



Krishnapuram Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-1,294,673.00
311000000	Earmarked Funds	B-2	10,148.00
312000000	Reserves	B-3	134,508,535.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,417,331.00
330000000	Secured Loans	B-5	27,042,553.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	646,867.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,118,420.00
360000000	Provisions	B-10	0.00
	Total :		179,449,181.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	396,795.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	8,801,479.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	145,951,711.00
416000000	Accumulated Depreciation	B-11(a)	-40,491,676.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,206,533.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	26,688,260.00
450000000	Cash and Bank Balance	B-17	22,663,515.00
460000000	Loans, advances and deposits	B-18	11,232,564.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		179,449,181.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,712,902.00
310900101	Excess Of Income Over Expenditure	-7,007,575.00
	Total	-1,294,673.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,148.00
	Total	10,148.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	655,429.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	689,500.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,525,091.00
312100301	Capital Contribution--Maintenance Grant - Road	916,592.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	519,948.00
312110101	Capital Reserves	130,201,975.00
	Total	134,508,535.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,735.00
320100139	National Health Mission	0.00
320100152	Other Schemes	15,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	350,848.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	20,270.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	2,201,938.00
320100197	Literacy Scheme Grant	2,373.00
320100198	Grant from Suchitwa Mission	707,182.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	317,382.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,816,308.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	40,208.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,228,280.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,169,204.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,189,856.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,594,417.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	889,432.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From	1,073,512.00

	Block Panchayats	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	177,214.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	500,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	100,000.00
320800101	Beneficiary Contributions	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1,019,100.00
320900102	Donations Related to Pandemic/Epidemic Control	72.00
	Total	17,417,331.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	27,042,553.00
	Total	27,042,553.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	176,940.00
340100102	Suppliers' Earnest Money Deposit	136,878.00
340100103	Bidders' Earnest Money Deposit	4,100.00
340100201	Contractors' Security Deposit	70,327.00
340100202	Suppliers' Security Deposit	69,920.00
340100301	Contractors' Retention	62,002.00
340100303	Election Deposit	43,500.00
340100401	Road Cutting - Deposit	500.00
340109901	Other Deposits	10,000.00
340200102	Auction Deposit	72,700.00
	Total	646,867.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	469,008.00
350110104	Employer Liabilities - Pension Contributions Payable	51,360.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,344.00
350120101	Interest Accrued & Due - Loans	25,111.00
350200101	Recoveries Payable - General Provident Fund	25,791.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	96,020.00
350200103	Recoveries Payable - State Life Insurance	8,475.00
350200104	Recoveries Payable - Group Insurance Scheme	10,600.00
350200105	Recoveries Payable - Life Insurance Corporation	727.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00

350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	35,261.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,185.00
350200204	Recoveries Payable - National Pension Scheme	24,344.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,186.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,186.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	2,838.00
350300101	Government And Other Dues Payable - Library Cess	226,769.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	22,305.00
350300199	Government And Other Dues Payable - Others	968.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	24,813.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,282.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	16,000.00
350800101	Liability In Respect Of Stale Cheques	10,619.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	1,118,420.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	396,795.00
	Total	396,795.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100002	Pre-Primary Education-Side Wall For Government School	175,576.00
414100105	Primary Education- Furniture In Government School	149,853.00

414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	32,750.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	164,500.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	50,000.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	210,000.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	11,395.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	93,800.00
414120002	Public Drinking Water Programmes- New Open Well	845,481.00
414120003	Public Drinking Water Programmes- New Borewell	1,762,889.00
414120007	Public Drinking Water Programmes-Tank	242,000.00
414120008	Public Drinking Water Programmes- Pipe Line	4,690.00
414130001	Public Programmes-Toilet	106,713.00
414130007	Public Programmes- Drainage	969,459.00
414130102	Cremetorium- Land For Cremetorium	0.00
414130105	Waste Management - Sewage Tratment	0.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,524,303.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	491,892.00
414150004	Child Welfare-Equipments For Buds School	224,093.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170001	Infrastructure Facilities For Anganwadi- Land	200,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	61,000.00
414220103	Improvement Of The Service Of Local Governments- Softwares	12,850.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	1,199,933.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	268,302.00
	Total	8,801,479.00

B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	3,347,580.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	654,656.00
415110001	Roads- New Roads	67,467,058.00
415110002	Roads-Mettalled Roads	12,619,909.00
415110003	Roads-Tarred	28,453,234.00
415110004	Roads-Drainage	3,728,484.00
415110401	Culverts- New Culverts	7,140,313.00
415120001	Local Self Government Institution Officer Building- Land	91,346.00
415120002	Local Self Government Institution Officer Building-New Building	9,285,116.00
415120008	Local Self Government Institution Officer Building- Equipments	3,346,917.00
415120009	Local Self Government Institution Officer Building - Furniture	3,268,811.00
415120102	Other Buildings-New Building	1,183,900.00
415120105	Other Buildings-Sanitation Facilities	411,039.00
415120108	Other Buildings- Equipments	62,290.00
415120109	Other Buildings- Furniture	7,500.00
415130101	Side Walls-Side Wall Of Rivers	257,836.00

415130201	Side Walls-Side Wall Of Canal	637,344.00
415140001	Vehicles For Office Use	3,988,378.00
	Total	145,951,711.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,291,749.00
416100102	Accumulated Depreciation - Roads and Bridges	-30,773,566.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-605,183.00
416100104	Accumulated Depreciation - Waterways	-349,876.00
416100105	Accumulated Depreciation - Public Lighting	-1,017,744.00
416100106	Accumulated Depreciation - Plant and Machinery	-104,983.00
416100107	Accumulated Depreciation - Vehicles	-2,659,245.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,119,554.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,560,776.00
416100110	Accumulated Depreciation - Other Fixed Assets	-9,000.00
	Total	-40,491,676.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,144.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,117.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	4,198,665.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-393.00
	Total	4,206,533.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	26,688,260.00
	Total	26,688,260.00

B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	182,413.00
450210101	BOI SGRY-(854210110004041)	0.00
450210101	BANK OF INDIA Own Fund-(854210110004987)	2,771,918.00
450210101	CANARA BANK MGNREGS-(41052200014867)	4,735.00
450210101	BANK OF INDIA TOTAL SANITATION-(854210100003785)	0.00
450210101	BANK OF INDIA (BUDS SCHOOL)-(854210110000486)	0.00
450210101	CANARA BANK-(10000000000)	0.00
450210101	Bank Of India-(854210110007644)	0.00
450210101	ICICI KURDFC LOAN ACCOUNT 2020-(152701001132)	379,404.00
450210101	SBI EPAYMENT ACCOUNT-(67395589972)	787,981.00
450210101	Bank of India-(854210110003238)	0.00
450210101	CANARA BANK (PRESIDENT RELIEF FUND)D-(110037806340)	8,048.00
450210101	Canara Bank Savings own fund-(110045107007)	4,144,486.00
450210101	HDFC Bank Current Account-(50200086391328)	346,052.00
450210101	SBI CFC Fund-(38340126887)	3,397,484.00
450210102	HDFC -(50200045935460)	0.00
450210102	District Co-operative bank-(40101009000079)	100,519.00
450210102	HDFC BANK savings-(50100495307219)	3,121,216.00
450210104	LGTSB Own Fund-(799013000000161)	0.00
450210201	STO JOINT VENTURE ACCOUNT-(799011400001526)	0.00
450240122	KGB Life Mission-(40554101025608)	1,594,417.00
450240139	BANK OF BARODA HEALTH GT DIAG INFRA-(25240100014427)	317,382.00
450240139	Bank of Baroda HEALTH GT CONV-(25240100014426)	40,208.00
450240139	Bank Of Baroda health build less-(25240100014425)	2,816,308.00
450240174	Canara Bank SBM1-(110045102849)	1,189,856.00
450240174	BANK OF INDIA SBM FUND-(854210110006178)	0.00
450240182	CANARA BANK TOTAL SANITATION -(110045213566)	571,656.00
450250025	CANARA BANK LITERACY-(110072946902)	0.00
450250037	IDBI -(1432104000081023)	0.00
450250037	IDBI-(1432102000002998)	0.00
450250038	Canara Bank Buds school-(110045211812)	889,432.00
	Total	22,663,515.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,020,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,192,971.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,056,111.00
460500206	Advance To Implementing Agencies - Deposit With Anert	231,000.00
460500399	Advance To Other Authorised Agencies	205,328.00
460500499	Advance To Other Accredited Agencies	3,704,888.00
460500501	Advance To Implementing Officers	782,795.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,039,271.00

460509901	Advance To Others	0.00
	Total	11,232,564.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Krishnapuram Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2604024	0	2604024	
110100102	Property Tax On Non-Residential Buildings	0	0	1845887	0	1845887	
110200101	Profession Tax - Institutions	0	0	78350	17900	60450	
110200102	Profession Tax - Employees	0	0	840815	6600	834215	
110200105	Profession Tax - Traders	0	0	322240	0	322240	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	242300	2500	239800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6050	0	6050	
140120101	Permit Fee For Construction Of Buildings	0	0	1953084	6069	1947015	
140120102	Permit Fee For Installation Of Machinery	0	0	350	0	350	
140120104	Permit Fee For Running Machinery	0	0	6350	0	6350	
140120105	Fee for Building Regularisation	0	0	817128	23124	794004	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50000	0	50000	
140130101	Fee for Issue Of Birth Certificate	0	0	380	0	380	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	500	0	500	
140130106	Fee for Issue Of Death Certificate	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4400	0	4400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1200	0	1200	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	12	0	12	
140130199	Fees For Other Certificates Or Extracts	0	0	800	0	800	
140200101	Penalties And Fines - Penal Interest	0	0	107081	14704	92377	
140200106	Penalties And Fines - Marriage Registration	0	0	2200	0	2200	
140200109	Penalties For Violation Of Act	0	0	79000	0	79000	
140200110	Penalties And Fines - Ownership Change	0	0	65000	1000	64000	
140200199	Penalties And Fines - Other Penalties	0	0	27885	0	27885	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	482	0	482	
140400107	Compounding Fee	0	0	1550	0	1550	
140400109	Application Fee	0	0	198330	6000	192330	
140400115	Search Fee - Death Registration	0	0	108	0	108	
140400199	Other Fees	0	0	25045	2185	22860	
140500209	Restoration Charges For Road Cutting	0	0	500	0	500	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1380	0	1380	
150110101	Receipts from Sale Of Tender Forms	0	0	342594	1800	340794	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	57501	0	57501	
160100101	Development Fund - General	0	0	17319535	0	17319535	
160100102	Development Fund - Special Component Plan	0	0	6943857	0	6943857	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2961739	0	2961739	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2713444	1525091	1188353	
160100401	Maintenance Fund - Road Assets	0	0	1352968	916592	436376	
160100402	Maintenance Fund - Non-Road Assets	0	0	3178693	519948	2658745	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12274200	0	12274200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	42319743	0	42319743	

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160100652	Other Schemes	0	0	20764	0	20764	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1100539	689500	411039	
160100681	Total Sanitation Campaign	0	0	170000	0	170000	
160100682	Total Sanitation Scheme	0	0	491000	0	491000	
160100723	Literacy Scheme Grant	0	0	5090	0	5090	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	12102600	0	12102600	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26522600	0	26522600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2474400	0	2474400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4141400	0	4141400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	387000	0	387000	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	14880	0	14880	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	467716	0	467716	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	786525	0	786525	
160100799	Other Revenue Grants	0	0	9622800	0	9622800	
160102601	Beneficiary Contribution (Utilised)	0	0	520614	0	520614	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4185950	0	4185950	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6415076	0	6415076	
171100101	Interest From Bank Accounts	0	0	237809	0	237809	
180200101	Insurance Claim Recovery	0	0	398000	0	398000	
190100101	Prior Period Income-Property Tax	0	0	31969	15027	16942	
210100101	Salaries - Secretary	0	0	0	1058709		1058709
210100102	Salaries - Permanent Staff	0	0	0	6421428		6421428
210100106	Salaries - Contract Staff	0	0	0	250880		250880
210100201	Wages - Daily Wages Staff	0	0	0	246865		246865
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100306	Telephone Charges-Secretary	0	0	0	2841		2841
210200101	Travelling Allowances - Secretary	0	0	0	63320		63320
210200102	Travelling Allowances - Permanent Staff	0	0	0	37189		37189

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210200105	Travelling Allowances - Daily Wages Staff	0	0	0	13475		13475
210200204	Uniform Allowance	0	0	0	4500		4500
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	9450		9450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	29210		29210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	201800		201800
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	165212		165212
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3078		3078
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136560		136560
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330840		330840
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1152600		1152600
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2605		2605
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	0	96400		96400
210200504	Travelling Allowance Of Members	0	0	0	23529		23529
210300102	Pension Contributions - Permanent Staff	0	0	1	641976		641975
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	259812		259812
210300203	Leave Surrender - Permanent Staff	0	0	0	396068		396068
210300206	Leave Surrender- Contract Staff	0	0	0	47783		47783
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	1022069		1022069
220100101	Rent Of Buildings	0	0	0	12000		12000
220100302	Vehicle Tax	0	0	0	2000		2000
220110101	Electricity Charges - Office	0	0	0	147491		147491
220110102	Electricity Charges - Transferred Institutions	0	0	1238	44196		42958
220110199	Other Office Maintenance Expenses	0	0	0	450		450
220120101	Telephone Expenses - Office	0	0	0	15218		15218
220120102	Telephone Expenses - Transferred Institutions	0	0	0	5638		5638
220120103	Postage Expenses	0	0	0	13000		13000
220120104	Internet Charges	0	0	0	46988		46988

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220120107	Refreshment Charges - Committee Meetings	0	0	0	81015		81015
220120108	Refreshment Charges - Other Meetings	0	0	0	42600		42600
220200101	Purchase Of Books	0	0	0	15525		15525
220200102	Purchase Of News Paper	0	0	0	7800		7800
220210101	Printing Charges	0	0	4760	127909		123149
220210102	Stationery Expenses	0	0	0	251337		251337
220400101	Insurance Of Vehicles	0	0	0	11005		11005
220520199	Other Professional Fees Except Legal Expenses	0	0	0	23430		23430
220600101	Newspaper Advertisement Charges	0	0	0	60202		60202
220600199	Other Advertisement & Publicity Charges	0	0	0	9750		9750
220610101	Fee for Membership Of Krews	0	0	0	8000		8000
220700101	Election Expenses - Printing Charges	0	0	0	27712		27712
220800101	Keralolsavam Expenses	0	0	0	71300		71300
220800104	Grama Sabha Expenses	0	0	0	22600		22600
220800107	Compensation Ordered By Court	0	0	0	171189		171189
220800109	Donations And Contributions As Per Governement Order	0	0	0	31000		31000
220800199	Other Administrative Expenses	0	0	0	201905		201905
230100101	Electricity Charges For Street Lights	0	0	1154	735201		734047
230100103	Electricity Charges For Slaughter House	0	0	0	613		613
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	157477		157477
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	27031		27031
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	33909		33909
230110101	Water Charges For Kwa Street Taps	0	0	0	1193838		1193838
230400101	Vehicle Hire Charges	0	0	0	19220		19220
230400199	Other Hire Charges	0	0	0	20000		20000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	10000		10000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	26184		26184
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	23027		23027
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	18510		18510
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	15722		15722
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	900		900
230800099	Other Operating & Maintenance Expenses	0	0	0	112437		112437
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	17000		17000

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230800106	Expenses For Shifting Of Electric Posts	0	0	0	46430		46430
230800110	Sanitation Expenses	0	0	0	84570		84570
240700101	Bank Charges	0	0	5150	5209		59
250100002	Paddy-Biofertiliser Distribution	0	0	0	35000		35000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	210000		210000
250100501	Tuber Crops-Seed Distribution	0	0	0	560000		560000
250110004	Buffallo-Providing Animals	0	0	0	14000		14000
250110007	Calf-Providing Animals	0	0	0	322000		322000
250110008	Poultry-Providing Birds	0	0	0	446350		446350
250110014	Cow - Fodder For Milking Cow	0	0	0	391680		391680
250110015	Poultry- Terrace Farming (Hen)	0	0	0	200		200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	190000		190000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	10000		10000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	6097		6097
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	200000		200000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	150000		150000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	391680		391680
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1511049		1511049
250130315	Inland Pisciculture - Backyard pond Fish farming	0	0	0	8000		8000
250140002	Small Scale Industries-Individual Group Enterprises-Manufacturing Of Readymade Garments	0	0	0	1902		1902
250200001	Self Employment and Marketing promotion	0	0	0	479098		479098
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	800000		800000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	78170		78170
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1804833		1804833
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	31813		31813
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1809894		1809894
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	68159		68159

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251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	0	0	0	20000		20000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	47060		47060
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	317000		317000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	422116		422116
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	45000		45000
251130105	General Cleaning	0	0	0	14464		14464
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1496		1496
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	115800		115800
251130802	Solid Waste Management - Classification	0	0	0	363409		363409
251130803	Solid Waste Management - Collection and Transportation	0	0	0	35400		35400
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1970907		1970907
251140004	Housing-Individual Programmes-House Construction	0	0	13265707	28706369		15440662
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4174300		4174300
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	9121808		9121808
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	0	0	0	200000		200000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	22000		22000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	50000		50000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000

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251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1797450		1797450
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	596870		596870
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	182086		182086
251150510	Social Security - Giving Bed to Old Age people	0	0	0	777892		777892
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	250195		250195
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1676121		1676121
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	150000		150000
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	99999		99999
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	684834		684834
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	616061		616061
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	92465		92465
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7161		7161
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	86071		86071
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	27855		27855
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	7616	150246		142630
252100001	Streetlights-Repair Of Streetlights	0	0	0	225577		225577
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	35850	570449		534599

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252100004	Street lights	0	0	0	2660		2660
252110001	Roads-Retarring	0	0	0	496389		496389
252110005	Roads-Drainage Renovation	0	0	0	122611		122611
252110009	Roads - Road Safety Activities	0	0	0	645009		645009
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	14191		14191
252120101	Other Buildings-Renovation Of Building	0	0	0	237308		237308
253100101	Total Poverty Alleviation	0	0	0	41310016		41310016
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	0	14880		14880
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26522600		26522600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2474400		2474400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12102600		12102600
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	387000		387000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4141400		4141400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	5090		5090
256100105	Grant For Festivals- Revenue Expenses	0	0	0	212800		212800
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	0	0	0	5000		5000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1009727		1009727
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	187000		187000
272200101	Depreciation-Buildings	0	0	0	180263		180263
272300101	Depreciation - Roads & Bridges	0	0	0	735470		735470
272310101	Depreciation -Sewerage & Drainage	0	0	0	33813		33813
272320101	Depreciation -Waterways	0	0	0	21175		21175
272330101	Depreciation -Public Lighting	0	0	0	47547		47547
272500101	Depreciation- Vehicles	0	0	0	147681		147681
272600101	Depreciation - Office & Other Equipments	0	0	0	45333		45333
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	14286		14286
290800501	Prior Period Expenses - Programme Expenses	0	0	62	37000		36938
310100101	Panchayat Fund - General Fund	5712902	0	0	0	5712902	

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310900101	Excess Of Income Over Expenditure	409374	11483258	0	0		11073884
311100101	Panchayat'S Distress Relief Fund	9977	0	171	0	10148	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	655429	0	655429	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	689500	0	689500	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1525091	0	1525091	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	916592	0	916592	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	519948	0	519948	
312110101	Capital Reserves	130201975	0	0	0	130201975	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1014462	1009727	4735	
320100152	Other Schemes	0	0	35764	20764	15000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1100539	1100539		
320100181	Total Sanitation Campaign	503726	0	17122	170000	350848	
320100182	Total Sanitation Scheme	0	0	575539	575539		
320100190	Vimukthi Grant	20270	0	0	0	20270	
320100196	Integrated Child Development Scheme	872863	0	1329075	0	2201938	
320100197	Literacy Scheme Grant	2373	0	5090	5090	2373	
320100198	Grant from Suchitwa Mission	707182	0	24823	24823	707182	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	154679	0	949228	786525	317382	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2816308	0	2816308	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111488	0	396436	467716	40208	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1188507	0	3001512	2961739	1228280	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2700148	0	2182500	2713444	2169204	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0	0	500000	0	500000	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1632018	0	48838	491000	1189856	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1579536	0	11561344	11546463	1594417	

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320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	1426654	0	899241	1436463	889432	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2349512	0	3400000	4676000	1073512	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	177214	0	0	0	177214	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	500000	0	0	0	500000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	100000	0	0	0	100000	
320800101	Beneficiary Contributions	0	0	520614	520614		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	1231900	0	0	212800	1019100	
320900102	Donations Related to Pandemic/Epidemic Control	72	0	0	0	72	
330500201	Secured Loans - Loan From KURDFC	16903122	0	13422194	3282763	27042553	
340100101	Contractors' Earnest Money Deposit	177598	0	36150	36808	176940	
340100102	Suppliers' Earnest Money Deposit	139088	0	0	2210	136878	
340100103	Bidders' Earnest Money Deposit	4100	0	0	0	4100	
340100201	Contractors' Security Deposit	70327	0	0	0	70327	
340100202	Suppliers' Security Deposit	69920	0	0	0	69920	
340100301	Contractors' Retention	64125	0	22686	24809	62002	
340100303	Election Deposit	43500	0	0	0	43500	
340100401	Road Cutting - Deposit	0	0	500	0	500	
340109901	Other Deposits	10000	0	0	0	10000	
340200102	Auction Deposit	72700	0	0	0	72700	
350100901	Amount payable to KSEB	0	0	550	550		
350109999	Amount payable to Other Creditors	0	0	49233326	49233326		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6941659	6941659		
350110102	Employee Liabilities - Net Salary Payable	510135	0	5351444	5392571	469008	
350110104	Employer Liabilities - Pension Contributions Payable	53139	0	647579	649358	51360	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1022069	1022069		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20491	0	280696	276843	24344	
350120101	Interest Accrued & Due - Loans	0	0	25111	0	25111	
350200101	Recoveries Payable - General Provident Fund	4580	0	138039	116828	25791	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	65500	0	1152125	1121605	96020	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200103	Recoveries Payable - State Life Insurance	7825	0	86750	86100	8475	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	110900	110200	10600	
350200105	Recoveries Payable - Life Insurance Corporation	4352	0	27435	31060	727	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	112129	108629	7500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	56000	68000		
350200117	Recoveries Payable - MEDISEP	6500	0	82000	81500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	41688	41688		
350200201	Recoveries Payable - Income Tax Deducted At Source	45288	0	67685	77712	35261	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	11361	0	33189	42365	2185	
350200204	Recoveries Payable - National Pension Scheme	20491	0	259852	255999	24344	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	884	0	18380	19264		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	884	0	18434	19318		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11302	0	45610	54726	2186	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11302	0	45646	54762	2186	
350200299	Recoveries Payable - Other Deductions	0	0	17859	15021	2838	
350300101	Government And Other Dues Payable - Library Cess	249665	0	244684	267580	226769	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	16150	0	6155	0	22305	
350300199	Government And Other Dues Payable - Others	968	0	0	0	968	
350400999	Refund of unutilised Grants - Prior period	24813	0	0	0	24813	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	96	0	2282	96	2282	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	37710	0	19700	37710	19700	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	30	0	28	30	28	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	41000	0	16000	41000	16000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350800101	Liability In Respect Of Stale Cheques	11119	0	0	500	10619	
412010101	Capital Work In Progress	0	396795	0	0		396795
414100002	Pre-Primary Education-Side Wall For Government School	0	0	0	175576		175576
414100105	Primary Education- Furniture In Government School	0	149853	0	0		149853
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	32750		32750
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	0	0	164500		164500
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	50000	848818	848818		50000
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	0	0	210000		210000
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	11395	0	0		11395
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	93800	0	0		93800
414120002	Public Drinking Water Programmes- New Open Well	0	845481	0	0		845481
414120003	Public Drinking Water Programmes- New Borewell	0	942000	0	820889		1762889
414120007	Public Drinking Water Programmes-Tank	0	242000	0	0		242000
414120008	Public Drinking Water Programmes- Pipe Line	0	4690	0	0		4690
414130001	Public Programmes-Toilet	0	50000	0	56713		106713
414130007	Public Programmes- Drainage	0	311286	0	658173		969459
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	260000	260000		
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1524303	0	0		1524303
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	35400	527292		491892
414150004	Child Welfare-Equipments For Buds School	0	224093	0	0		224093
414170001	Infrastructure Facilities For Anganwadi- Land	0	200000	0	0		200000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	61000	0	0		61000
414220103	Improvement Of The Service Of Local Governments- Softwares	0	12850	0	0		12850
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	1199933		1199933
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	268302	0	0		268302

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100001	Streetlights-Line Extension For Existing Street Lights	0	3347580	0	0		3347580
415100003	Streetlights- Streelights	0	357696	0	296960		654656
415110001	Roads- New Roads	0	66811629	0	655429		67467058
415110002	Roads-Mettalled Roads	0	12619909	0	0		12619909
415110003	Roads-Tarred	0	27993115	28674	488793		28453234
415110004	Roads-Drainage	0	2262040	0	1466444		3728484
415110401	Culverts- New Culverts	0	7140313	0	0		7140313
415120001	Local Self Government Institution Officer Building- Land	0	91346	0	0		91346
415120002	Local Self Government Institution Officer Building-New Building	0	9285116	0	0		9285116
415120008	Local Self Government Institution Officer Building- Equipments	0	3340901	0	6016		3346917
415120009	Local Self Government Institution Officer Building - Furniture	0	3260811	0	8000		3268811
415120102	Other Buildings-New Building	0	839528	0	344372		1183900
415120105	Other Buildings-Sanitation Facilities	0	0	0	411039		411039
415120108	Other Buildings- Equipments	0	12290	0	50000		62290
415120109	Other Buildings- Furniture	0	7500	0	0		7500
415130101	Side Walls-Side Wall Of Rivers	0	0	0	257836		257836
415130201	Side Walls-Side Wall Of Canal	0	0	0	637344		637344
415140001	Vehicles For Office Use	0	3988378	0	0		3988378
416100101	Accumulated Depreciation - Buildings	1111486	0	180263	0	1291749	
416100102	Accumulated Depreciation - Roads and Bridges	30038096	0	735470	0	30773566	
416100103	Accumulated Depreciation - Sewerage and Drainage	571370	0	33813	0	605183	
416100104	Accumulated Depreciation - Waterways	328701	0	21175	0	349876	
416100105	Accumulated Depreciation - Public Lighting	970197	0	47547	0	1017744	
416100106	Accumulated Depreciation - Plant and Machinery	104983	0	0	0	104983	
416100107	Accumulated Depreciation - Vehicles	2511564	0	147681	0	2659245	
416100108	Accumulated Depreciation - Office and Other Equipment	1074221	0	45333	0	1119554	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2546490	0	14286	0	2560776	
416100110	Accumulated Depreciation - Other Fixed Assets	9000	0	0	0	9000	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2921369	2921369		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5128	5128		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	2041	2010290	2010393		2144
431100104	Receivables For Property Tax On Non-Residential Buildings	0	4081	9070	11106		6117

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Arrears)						
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	78350	78350		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	323740	323740		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	243300	243300		
431500199	Receivables of Redemption	0	5647384	5647384	4198665		4198665
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	291	0	102	0	393	
431910201	Outdoor collection control account	23153	0	11511	11511	23153	
440500101	Prepaid Programme Expenses	0	16903122	3260569	13045707		26688260
450100101	Cash	0	5060	6565739	6743092		182413
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10898454	24112905	25054559		11840108
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1741613	131965	1612087		3221735
450210104	Treasury Account Of Traditional Functions Fund	338792	0	14553811	14892603		
450210201	Treasury Account Of Joint Venture Projects	0	0	6531992	6531992		
450240122	Fund In Bank Account Of Integrated Housing And Slum Development Programme	0	1579536	18630000	18644881		1594417
450240139	Fund In Bank Account Of National Health Mission	0	266167	1413380	4321111		3173898
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	1632018	496880	54718		1189856
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	724534	170000	17122		571656
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	5090	5090		
450250037	Fund In Bank Account Of Sanitation Mission	0	0	1164841	1164841		
450250038	Fund In Bank Account Of Social Wefare Including Wefare Of Handicap And Mentally Retarded	0	1426654	1436463	899241		889432
460100101	Festival Advance	0	16000	151000	135000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	37000	37000	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	505000	0	515000		1020000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2192971	0	0		2192971
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	1877000	820889	0		1056111
460500206	Advance To Implementing Agencies - Deposit With Anert	0	231000	0	0		231000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500399	Advance To Other Authorised Agencies	0	205328	0	0		205328
460500499	Advance To Other Accredited Agencies	0	3704888	0	0		3704888
460500501	Advance To Implementing Officers	0	582795	525400	725400		782795
460500601	Advance to Gramalakshmi Mudralayam	0	31028	34928	3900		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1240631	1009727	1808367		2039271
Total		209956679	209683763	391687717	391687717	392101634	391828718

Krishnapuram**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5666816
140000000	Fees & User Charges	3538412
150000000	Sales & Hire Charges	399675
160000000	Revenue Grants, Contributions & Compensation	154872002
171000000	Interest Earned	237809
180000000	Other Income	398000
190000000	Prior Period Income	16942
		165129656.00
LESS		
210000000	Establishment Expenses	12726448
220000000	Administrative Expenses	1445262
230000000	Operations & Maintenance	2540915
240000000	Interest & Finance Charges	59
250000000	Decentralised Plan Programme - Productive Sector	4927056
251000000	Decentralised Plan Programme - Service Sector	47230481
252000000	Decentralised Plan Programme - Infrastructure Sector	2278344
253000000	Decentralised Plan Programme - Projects not included in Sector Division	41310016
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45672880
256000000	Other Revenue Grants and Funds - Revenue Expenses	1232617
260000000	Grants, Contributions and Compensations from Own Fund	187000
272000000	Depreciation	1225568
290000000	Prior Period Expenditure	36938
431000000	Sundry Debtors (Receivables)	-1446682
450000000	Cash and Bank Balance	4728271
		164095173.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		1034483.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	171
312000000	Reserves	4306560

Krishnapuram**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	2159189
330000000	Secured Loans	10139431
340000000	Deposits Received	-4491
350000000	Other Liabilities	-63065
		16537795.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		16537795.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	608723
		608723.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		608723.00
GRANT TOTAL (A+B+C)		18181001.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17935244
		17935244.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17935244.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22663515
		22663515.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22663515.00
Net increase /(decrease) in cash and cash equivalents		4728271.00

Krishnapuram Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	5666816.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	0.0
140000000	Fee & User Charges	I-4	3538412.00
150000000	Sale & Hire Charges	I-5	399675.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	154872002.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	237809.00
180000000	Other Income	I-9	398000.00
190000000	Prior Period Income	I-19	16942.00
	Total Income		660450856.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12726448.00
220000000	Administrative Expenses	I-11	1445262.00
230000000	Operations & Maintenance	I-12	2540915.00
240000000	Interest & Finance Charges	I-13	59.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4927056.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	47230481.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2278344.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	41310016.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	45672880.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1232617.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	187000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	1225568.00
	Total Expenditure		643106584.00
	Gross Surplus / Deficit of income over Expenditure		17344272.00
	Gross Surplus / Deficit of income over Expenditure		17364268.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	36938.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-19996.00

Krishnapuram Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-1294673.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	10148.00
312000000	Reserves	B-3	134508535.00
	Total Reserve & Surplus		532896040.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	17417331.00
	Total Grants, Contributions for Specific Purposes		69669324.00
	Loans		
330000000	Secured Loans	B-5	27042553.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		108170212.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	646867.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1118420.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		7061148.00
	TOTAL LIABILITIES		717796724.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	0.0
412000000	Capital Work in Progress	B-11(b)	396795.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8801479.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	145951711.00
416000000	Accumulated Depreciation	B-11(a)	-40491676.00
	Total Fixed Assets		458633236.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	4206533.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	26688260.00
450000000	Cash and Bank Balance	B-17	22663515.00
460000000	Loans, Advances and Deposits	B-18	11232564.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		259163488.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		717796724.00

Krishnapuram Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	17930184.00
Cash	Cash	RP-40(a)	5060.00
	Operating		
110000000	Tax Revenue	RP-1	834215.00
140000000	Fees & User Charges	RP-4	3296226.00
150000000	Sale & Hire Charges	RP-5	396038.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12274200.00
171000000	Interest Earned	RP-9	237809.00
220000000	Administrative Expenses	RP-13	550.00
311000000	Earmarked Funds	RP-28	171.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27691610.00
431000000	Sundry Debtors (Receivables)	RP-45	10655854.00
460000000	Loans, Advances and Deposits	RP-49	532400.00
	Non Operating		
180000000	Other Income	RP-10	398000.00
330000000	Secured Loans	RP-31	13400000.00
340000000	Deposits Received	RP-33	37062.00
350000000	Other Liabilities	RP-35	353915.00
	Grand total		352173176.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	22600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1436463.00
431000000	Sundry Debtors (Receivables)	RP-45	4198665.00
460000000	Loans, Advances and Deposits	RP-49	922445.00
	Non Operating		
340000000	Deposits Received	RP-33	60519.00
350000000	Other Liabilities	RP-35	58739087.00
	Closing Balance		
Bank	Bank	RP-40(b)	22481102.00

Cash	Cash	RP-40(b)	182413.00
	Grand Total		352173176.00



Krishnapuram Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,935,244.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	834,215.00
140000000	Fees & User Charges	RP-4	3,296,226.00
150000000	Sale & Hire Charges	RP-5	396,038.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,274,200.00
171000000	Interest Earned	RP-9	237,809.00
220000000	Administrative Expenses	RP-13	550.00
311000000	Earmarked Funds	RP-28	171.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,691,610.00
431000000	Sundry Debtors (Receivables)	RP-45	10,655,854.00
460000000	Loans, Advances and Deposits	RP-49	532,400.00
Non-Operating			
180000000	Other Income	RP-10	398,000.00
330000000	Secured Loans	RP-31	13,400,000.00
340000000	Deposits Received	RP-33	37,062.00
350000000	Other Liabilities	RP-35	353,915.00
	Total :		88,043,294.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	22,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,436,463.00
431000000	Sundry Debtors (Receivables)	RP-45	4,198,665.00
460000000	Loans, Advances and Deposits	RP-49	922,445.00
Non-Operating			
340000000	Deposits Received	RP-33	60,519.00
350000000	Other Liabilities	RP-35	58,739,087.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,663,515.00
	Total :		88,043,294.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	5,060.00
450210101	Bank of India-(854210110003238)	0.00
450210101	Bank Of India-(854210110007644)	0.00
450210101	BANK OF INDIA (BUDS SCHOOL)-(854210110000486)	0.00
450210101	BANK OF INDIA Own Fund-(854210110004987)	0.00
450210101	BANK OF INDIA TOTAL SANITATION-(854210100003785)	0.00
450210101	BOI SGRY-(854210110004041)	0.00
450210101	CANARA BANK-(100000000000)	0.00
450210101	CANARA BANK MGNREGS-(41052200014867)	0.00
450210101	CANARA BANK (PRESIDENT RELIEF FUND)D-(110037806340)	7,877.00
450210101	Canara Bank Savings own fund-(110045107007)	6,735,377.00
450210101	SBI CFC Fund-(38340126887)	3,888,655.00
450210101	SBI EPAYMENT ACCOUNT-(67395589972)	266,545.00
450210102	HDFC -(50200045935460)	0.00
450210102	HDFC BANK savings-(50100495307219)	1,644,984.00
450210104	LGTSB Own Fund-(799013000000161)	-338,792.00
450210102	District Co-operative bank-(40101009000079)	96,629.00
450240122	KGB Life Mission-(40554101025608)	1,579,536.00
450240139	Bank of Baroda HEALTH GT CONV-(25240100014426)	111,488.00
450240139	BANK OF BARODA HEALTH GT DIAG INFRA-(25240100014427)	154,679.00
450240174	BANK OF INDIA SBM FUND-(854210110006178)	0.00
450240174	Canara Bank SBM1-(110045102849)	1,632,018.00
450240182	CANARA BANK TOTAL SANITATION -(110045213566)	724,534.00
450250038	Canara Bank Buds school-(110045211812)	1,426,654.00
450210201	STO JOINT VENTURE ACCOUNT-(799011400001526)	0.00
	Total	17,935,244.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	834,215.00
	Total	834,215.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,050.00
140120104	Permit Fee For Running Machinery	6,350.00
140120105	Fee for Building Regularisation	794,004.00
140120101	Permit Fee For Construction Of Buildings	1,947,015.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	350.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	500.00
140130101	Fee for Issue Of Birth Certificate	380.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,400.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130106	Fee for Issue Of Death Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130199	Fees For Other Certificates Or Extracts	800.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140200199	Penalties And Fines - Other Penalties	25,499.00
140200110	Penalties And Fines - Ownership Change	64,000.00
140200109	Penalties For Violation Of Act	79,000.00
140200106	Penalties And Fines - Marriage Registration	2,200.00
140200101	Penalties And Fines - Penal Interest	92,377.00
140400109	Application Fee	192,330.00
140400103	Fee for Ownership Change	500.00
140400107	Compounding Fee	1,550.00
140400115	Search Fee - Death Registration	108.00
140400199	Other Fees	22,860.00
140400106	Search Fee - Birth Registration	482.00
140500209	Restoration Charges For Road Cutting	500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
	Total	3,296,226.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,380.00
150110101	Receipts from Sale Of Tender Forms	340,794.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	53,864.00
	Total	396,038.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,274,200.00
	Total	12,274,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	237,809.00
	Total	237,809.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	550.00
	Total	550.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	171.00
	Total	171.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,014,462.00
320100182	Total Sanitation Scheme	0.00
320100181	Total Sanitation Campaign	17,122.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,100,539.00
320100152	Other Schemes	35,764.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,001,512.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,424,881.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	48,838.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	449,241.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	3,400,000.00
320800101	Beneficiary Contributions	520,614.00
320100196	Integrated Child Developement Scheme	1,329,075.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	949,228.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,816,308.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	396,436.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,182,500.00
320100198	Grant from Suchitwa Mission	0.00
320100197	Literacy Scheme Grant	5,090.00
	Total	27,691,610.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	5,128.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	4,698.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,859,454.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,595,410.00
431120101	Receivables For Profession Tax - Institutions (Current)	60,450.00
431120105	Receivables For Profession Tax - Traders (Current)	284,530.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	198,800.00
431500199	Receivables of Redemption	5,647,384.00
431910201	Outdoor collection control account	0.00
	Total	10,655,854.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	47,000.00
460500501	Advance To Implementing Officers	485,400.00
	Total	532,400.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180200101	Insurance Claim Recovery	398,000.00
	Total	398,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	13,400,000.00
	Total	13,400,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	32,842.00
340100301	Contractors' Retention	3,720.00
340100401	Road Cutting - Deposit	500.00
	Total	37,062.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350100901	Amount payable to KSEB	0.00
350110104	Employer Liabilities - Pension Contributions Payable	5,603.00
350120101	Interest Accrued & Due - Loans	25,111.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	406.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	18,271.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,217.00
350200299	Recoveries Payable - Other Deductions	15,021.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	352.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,155.00
350300101	Government And Other Dues Payable - Library Cess	226,769.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,282.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19,700.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	28.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	16,000.00
	Total	353,915.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	22,600.00
	Total	22,600.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	1,436,463.00
	Total	1,436,463.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,198,665.00
	Total	4,198,665.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	135,000.00
460500601	Advance to Gramalakshmi Mudralayam	3,900.00
460500501	Advance To Implementing Officers	220,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	563,545.00
	Total	922,445.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	24,809.00
340100101	Contractors' Earnest Money Deposit	33,500.00
340100102	Suppliers' Earnest Money Deposit	2,210.00
	Total	60,519.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	48,932,334.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	255,959.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,022,069.00
350110104	Employer Liabilities - Pension Contributions Payable	649,357.00
350110102	Employee Liabilities - Net Salary Payable	5,392,571.00
350200204	Recoveries Payable - National Pension Scheme	235,115.00
350200101	Recoveries Payable - General Provident Fund	100,493.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,121,605.00
350200103	Recoveries Payable - State Life Insurance	86,100.00
350200104	Recoveries Payable - Group Insurance Scheme	110,200.00
350200105	Recoveries Payable - Life Insurance Corporation	31,060.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	108,629.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	68,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	20,844.00
350200201	Recoveries Payable - Income Tax Deducted At Source	55,108.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	42,303.00
350200299	Recoveries Payable - Other Deductions	15,021.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,101.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,155.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54,726.00
350200117	Recoveries Payable - MEDISEP	81,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54,672.00
350300101	Government And Other Dues Payable - Library Cess	249,665.00
350800101	Liability In Respect Of Stale Cheques	500.00
	Total	58,739,087.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	182,413.00
450210101	Canara Bank Savings own fund-(110045107007)	4,144,486.00
450210101	CANARA BANK (PRESIDENT RELIEF FUND)D-(110037806340)	8,048.00
450210101	BANK OF INDIA (BUDS SCHOOL)- (854210110000486)	0.00
450210101	CANARA BANK MGNREGS-(41052200014867)	4,735.00
450210101	CANARA BANK-(100000000000)	0.00
450210101	BANK OF INDIA Own Fund-(854210110004987)	2,771,918.00
450210101	BOI SGRY-(854210110004041)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	BANK OF INDIA TOTAL SANITATION-(854210100003785)	0.00
450210102	HDFC BANK savings-(50100495307219)	3,121,216.00
450210102	HDFC -(50200045935460)	0.00
450210101	HDFC Bank Current Account-(50200086391328)	346,052.00
450210101	Bank Of India-(854210110007644)	0.00
450210101	Bank of India-(854210110003238)	0.00
450210101	ICICI KURDFC LOAN ACCOUNT 2020-(152701001132)	379,404.00
450210101	SBI EPAYMENT ACCOUNT-(67395589972)	787,981.00
450210101	SBI CFC Fund-(38340126887)	3,397,484.00
450210102	District Co-operative bank-(40101009000079)	100,519.00
450210104	LGTSB Own Fund-(799013000000161)	0.00
450240174	Canara Bank SBM1-(110045102849)	1,189,856.00
450240182	CANARA BANK TOTAL SANITATION -(110045213566)	571,656.00
450240122	KGB Life Mission-(40554101025608)	1,594,417.00
450240139	Bank Of Baroda health build less-(25240100014425)	2,816,308.00
450240139	Bank of Baroda HEALTH GT CONV-(25240100014426)	40,208.00
450240139	BANK OF BARODA HEALTH GT DIAG INFRA-(25240100014427)	317,382.00
450240174	BANK OF INDIA SBM FUND-(854210110006178)	0.00
450250037	IDBI-(1432102000002998)	0.00
450250025	CANARA BANK LITERACY-(110072946902)	0.00
450250037	IDBI -(1432104000081023)	0.00
450250038	Canara Bank Buds school-(110045211812)	889,432.00
450210201	STO JOINT VENTURE ACCOUNT-(799011400001526)	0.00
	Total	22,663,515.00



Krishnapuram Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,666,816.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	3,538,412.00
150000000	Sales & Hire Charges	I-5	399,675.00
160000000	Revenue Grants, Contributions & Compensation	I-6	154,872,002.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	237,809.00
180000000	Other Income	I-9	398,000.00
A	Total - INCOME		165,112,714.00
210000000	Establishment Expenses	I-10	12,726,448.00
220000000	Administrative Expenses	I-11	1,445,262.00
230000000	Operations & Maintenance	I-12	2,540,915.00
240000000	Interest & Finance Charges	I-13	59.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,927,056.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,230,481.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,278,344.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	41,310,016.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,672,880.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,232,617.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	187,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	1,225,568.00
190000000	Prior Period Income	I-19	16,942.00
B	B - Total : EXPENDITURE		160,776,646.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		4,336,068.00
190000000	Prior period Income	I-19	16,942.00
290000000	Prior period Expenses	I-18	36,938.00
D	Net Difference	I-19 - I-18	19,996.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		4,356,064.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,604,024.00
110100102	Property Tax On Non-Residential Buildings	1,845,887.00
110200101	Profession Tax - Institutions	60,450.00
110200102	Profession Tax - Employees	834,215.00
110200105	Profession Tax - Traders	322,240.00
	Total	5,666,816.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	6.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	239,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,050.00
140120101	Permit Fee For Construction Of Buildings	1,947,015.00
140120102	Permit Fee For Installation Of Machinery	350.00
140120104	Permit Fee For Running Machinery	6,350.00
140120105	Fee for Building Regularisation	794,004.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
140130101	Fee for Issue Of Birth Certificate	380.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	500.00
140130106	Fee for Issue Of Death Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	12.00
140130199	Fees For Other Certificates Or Extracts	800.00
140200101	Penalties And Fines - Penal Interest	92,377.00
140200106	Penalties And Fines - Marriage Registration	2,200.00
140200109	Penalties For Violation Of Act	79,000.00
140200110	Penalties And Fines - Ownership Change	64,000.00
140200199	Penalties And Fines - Other Penalties	27,885.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	482.00
140400107	Compounding Fee	1,550.00
140400109	Application Fee	192,330.00
140400115	Search Fee - Death Registration	108.00
140400199	Other Fees	22,860.00
140500209	Restoration Charges For Road Cutting	500.00
	Total	3,538,412.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,380.00
150110101	Receipts from Sale Of Tender Forms	340,794.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	57,501.00
	Total	399,675.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,319,535.00
160100102	Development Fund - Special Component Plan	6,943,857.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,961,739.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,188,353.00
160100401	Maintenance Fund - Road Assets	436,376.00
160100402	Maintenance Fund - Non-Road Assets	2,658,745.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,274,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	42,319,743.00
160100652	Other Schemes	20,764.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	411,039.00
160100681	Total Sanitation Campaign	170,000.00
160100682	Total Sanitation Scheme	491,000.00
160100723	Literacy Scheme Grant	5,090.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,102,600.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	26,522,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,474,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,141,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	387,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	14,880.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	467,716.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	786,525.00
160100799	Other Revenue Grants	9,622,800.00
160102601	Beneficiary Contribution (Utilised)	520,614.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,185,950.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,415,076.00
	Total	154,872,002.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	237,809.00
	Total	237,809.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180200101	Insurance Claim Recovery	398,000.00
	Total	398,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,058,709.00
210100102	Salaries - Permanent Staff	6,421,428.00
210100106	Salaries - Contract Staff	250,880.00
210100201	Wages - Daily Wages Staff	246,865.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	28,000.00
210100306	Telephone Charges-Secretary	2,841.00
210200101	Travelling Allowances - Secretary	63,320.00
210200102	Travelling Allowances - Permanent Staff	37,189.00
210200105	Travelling Allowances - Daily Wages Staff	13,475.00
210200204	Uniform Allowance	4,500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	9,450.00
210200210	Special Festival Allowance-Daily Wages Staff	29,210.00
210200212	Spectacle Allowance	1,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	201,800.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	165,212.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,078.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,560.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,840.00
210200306	Monthly Honorarium - Members/Councillors	1,152,600.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,605.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	96,400.00
210200504	Travelling Allowance Of Members	23,529.00
210300102	Pension Contributions - Permanent Staff	641,975.00
210300111	Contributory Pension (NPS) - Localbody Share	259,812.00
210300203	Leave Surrender - Permanent Staff	396,068.00
210300206	Leave Surrender- Contract Staff	47,783.00
210400102	Terminal Leave Encashment-Permanent Staff	1,022,069.00
	Total	12,726,448.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	12,000.00
220100302	Vehicle Tax	2,000.00
220110101	Electricity Charges - Office	147,491.00
220110102	Electricity Charges - Transferred Institutions	42,958.00
220110199	Other Office Maintenance Expenses	450.00
220120101	Telephone Expenses - Office	15,218.00
220120102	Telephone Expenses - Transferred Institutions	5,638.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	46,988.00
220120107	Refreshment Charges - Committee Meetings	81,015.00
220120108	Refreshment Charges - Other Meetings	42,600.00
220200101	Purchase Of Books	15,525.00
220200102	Purchase Of News Paper	7,800.00
220210101	Printing Charges	123,149.00
220210102	Stationery Expenses	251,337.00
220400101	Insurance Of Vehicles	11,005.00
220520199	Other Professional Fees Except Legal Expenses	23,430.00
220600101	Newspaper Advertisement Charges	60,202.00
220600199	Other Advertisement & Publicity Charges	9,750.00
220610101	Fee for Membership Of Krews	8,000.00
220700101	Election Expenses - Printing Charges	27,712.00
220800101	Keralolsavam Expenses	71,300.00
220800104	Grama Sabha Expenses	22,600.00
220800107	Compensation Ordered By Court	171,189.00
220800109	Donations And Contributions As Per Governement Order	31,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	201,905.00
	Total	1,445,262.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	734,047.00
230100103	Electricity Charges For Slaughter House	613.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	157,477.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	27,031.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	33,909.00
230110101	Water Charges For Kwa Street Taps	1,193,838.00
230400101	Vehicle Hire Charges	19,220.00
230400199	Other Hire Charges	20,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	10,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	26,184.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	23,027.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	18,510.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,722.00
230500999	Repairs & Maintenance - Movable Assets Others	900.00
230800099	Other Operating & Maintenance Expenses	112,437.00
230800104	Expenses For Cutting Of Dangerous Trees	17,000.00
230800106	Expenses For Shifting Of Electric Posts	46,430.00
230800110	Sanitation Expenses	84,570.00
	Total	2,540,915.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	59.00
	Total	59.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100002	Paddy-Biofertiliser Distribution	35,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	210,000.00
250100501	Tuber Crops-Seed Distribution	560,000.00
250110004	Bufffallo-Providing Animals	14,000.00
250110007	Calf-Providing Animals	322,000.00
250110008	Poultry-Providing Birds	446,350.00
250110014	Cow - Fodder For Milking Cow	391,680.00
250110015	Poultry- Terrace Farming (Hen)	200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	190,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	10,000.00
250110203	Disease Control-Anti-Rabis Programmes	6,097.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	200,000.00
250110303	Protection Of Animals - Minerals, Dewormer	150,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	391,680.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,511,049.00
250130315	Inland Pisciculture - Backyard pond Fish farming	8,000.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	1,902.00
250200001	Self Employment and Marketting promotion	479,098.00
	Total	4,927,056.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	800,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	78,170.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,804,833.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	31,813.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,809,894.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	68,159.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110205	Medical Institution-Homoeo-Maintenance Of Sanitation Facilities	20,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	47,060.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	317,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	422,116.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	45,000.00
251130105	General Cleaning	14,464.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,496.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	115,800.00
251130802	Solid Waste Management - Classification	363,409.00
251130803	Solid Waste Management - Collection and Transportation	35,400.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,970,907.00
251140004	Housing-Individual Programmes-House Construction	15,440,662.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,174,300.00
251140006	Housing-Individual Programmes-Self Construction Of House	9,121,808.00
251140008	Housing-Individual Programmes-Self Renovation Of House	100,000.00
251140012	Housing-Individual Programmes - Survey For Landless And Houseless People	200,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150006	Child Welfare-Bala Sabha Programmes	22,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	50,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,797,450.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	596,870.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	182,086.00
251150510	Social Security - Giving Bed to Old Age people	777,892.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	250,195.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,676,121.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	150,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	99,999.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	684,834.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	616,061.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	92,465.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,161.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	86,071.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	27,855.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	142,630.00
	Total	47,230,481.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	225,577.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	534,599.00
252100004	Street lights	2,660.00
252110001	Roads-Retarring	496,389.00
252110005	Roads-Drainage Renovation	122,611.00
252110009	Roads - Road Safety Activities	645,009.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	14,191.00
252120101	Other Buildings-Renovation Of Building	237,308.00
	Total	2,278,344.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	41,310,016.00
	Total	41,310,016.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	14,880.00
254200102	State Sponsored Schemes -National Old Age Pension	26,522,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,474,400.00
254200104	State Sponsored Schemes- Widow Pension	12,102,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	387,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,141,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	45,672,880.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	5,090.00
256100105	Grant For Festivals- Revenue Expenses	212,800.00
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	5,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,009,727.00
	Total	1,232,617.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	187,000.00
	Total	187,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	180,263.00
272300101	Depreciation - Roads & Bridges	735,470.00
272310101	Depreciation -Sewerage & Drainage	33,813.00
272320101	Depreciation -Waterways	21,175.00
272330101	Depreciation -Public Lighting	47,547.00
272500101	Depreciation- Vehicles	147,681.00
272600101	Depreciation - Office & Other Equipments	45,333.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	14,286.00
	Total	1,225,568.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	36,938.00
	Total	36,938.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	16,942.00
	Total	16,942.00