



കാഞ്ഞിരപ്പള്ളി ഗ്രാമപഞ്ചായത്ത്

വാർഷിക ധനകാര്യ പത്രിക

2024 - 25

Kanjirappally Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	23462553.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1393950.00
140000000	Fee & User Charges	I-4	8755146.00
150000000	Sale & Hire Charges	I-5	34106.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	209469056.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	952585.00
180000000	Other Income	I-9	11485.00
190000000	Prior Period Income	I-19	-846498.00
	Total Income		244078881.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	19563492.00
220000000	Administrative Expenses	I-11	1683537.00
230000000	Operations & Maintenance	I-12	3408680.00
240000000	Interest & Finance Charges	I-13	976542.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5733296.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	56349701.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	43364293.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	12875988.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	84192700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1189514.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	15000.00
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)	12270604.00
	Total Expenditure		241623347.00
	Gross Surplus / Deficit of income over Expenditure		2455534.00
	Gross Surplus / Deficit of income over Expenditure		-23579706.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-26881738.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		26035240.00

Kanjirappally Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
31000000	Panchayat / Municipal Fund	B-1	39077422.00
31100000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
31200000	Reserves	B-3	79551920.00
	Total Reserve & Surplus		118629342.00
	Grants, Contributions for Specific Purposes		
32000000	Grants, Funds & Contribution for Specific Purposes	B-4	51332283.00
	Total Grants, Contributions for Specific Purposes		51332283.00
	Loans		
33000000	Secured Loans	B-5	42628438.00
33100000	Unsecured Loans	B-6	0.0
	Total Loans		42628438.00
	Current Liabilities & Provisions		
34000000	Deposits Received	B-7	2302351.00
34100000	Deposits Works	B-8	1742608.00
35000000	Other Liabilities	B-9	4821801.00
36000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		8866760.00
	TOTAL LIABILITIES		221456823.00
	ASSETS		
	Fixed Assets		
41000000	Fixed Assets	B-11	911305.00
41200000	Capital Work in Progress	B-11(b)	10884868.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3374527.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	44194987.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	102959756.00
41600000	Accumulated Depreciation	B-11(a)	-100891444.00
	Total Fixed Assets		61433999.00
	Investments		
42000000	Investments-General Fund	B-12	9871240.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		9871240.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	6494414.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	36154295.00
450000000	Cash and Bank Balance	B-17	85402816.00
460000000	Loans, Advances and Deposits	B-18	22100059.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		150151584.00
	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		221456823.00



Kanjirappally Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	23,462,553.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,393,950.00
140000000	Fees & User Charges	I-4	8,755,146.00
150000000	Sales & Hire Charges	I-5	34,106.00
160000000	Revenue Grants, Contributions & Compensation	I-6	209,469,056.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	952,585.00
180000000	Other Income	I-9	11,485.00
A	Total - INCOME		244,078,881.00
210000000	Establishment Expenses	I-10	19,563,492.00
220000000	Administrative Expenses	I-11	1,683,537.00
230000000	Operations & Maintenance	I-12	3,408,680.00
240000000	Interest & Finance Charges	I-13	976,542.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,733,296.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	56,349,701.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	43,364,293.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,875,988.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	84,192,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,189,514.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	15,000.00
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)	12,270,604.00
190000000	Prior Period Income	I-19	-846,498.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		241,623,347.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		2,455,534.00
290000000	Prior period Expenses	I-18	-26,881,738.00
D	Net Difference	I-19 - I-18	-26,035,240.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-23,579,706.00
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	5,328,858.00
110100102	Property Tax On Non-Residential Buildings	10,695,235.00
110200101	Profession Tax - Institutions	203,350.00
110200102	Profession Tax - Employees	5,827,310.00
110200103	Profession Tax - Professionals	12,050.00
110200105	Profession Tax - Traders	1,395,750.00
	Total	23,462,553.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,393,950.00
	Total	1,393,950.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,000.00
140100103	Registration Fee From Tutorial Institutions	950.00
140100199	Other Empanelment & Registration Fees And Charges	50.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	1,033,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110110	Licence Fees For Livestock Farms	6,500.00
140120101	Permit Fee For Construction Of Buildings	3,969,199.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	32,400.00
140120105	Fee for Building Regularisation	1,583,845.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	100.00
140130101	Fee for Issue Of Birth Certificate	810.00
140130104	Fee for Name Inclusion After School Admission	335.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	95.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,145.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	603.00
140130199	Fees For Other Certificates Or Extracts	2,513.00
140200101	Penalties And Fines - Penal Interest	415,244.00
140200106	Penalties And Fines - Marriage Registration	13,650.00
140200110	Penalties And Fines - Ownership Change	66,500.00
140200199	Penalties And Fines - Other Penalties	182,193.00
140400101	Notice Fee	3,004.00
140400106	Search Fee - Birth Registration	684.00
140400107	Compounding Fee	7,950.00
140400109	Application Fee	261,580.00
140400115	Search Fee - Death Registration	134.00
140400199	Other Fees	382,463.00
140500201	Public Comfort Station Receipts	5,750.00
140500203	Bus Stand Receipts	718,500.00
140500209	Restoration Charges For Road Cutting	9,081.00
	Total	8,755,146.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	32,606.00
150120103	Receipts From Auction Of Obsolete Assets	1,500.00
	Total	34,106.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	31,183,262.00
160100102	Development Fund - Special Component Plan	5,255,184.00
160100103	Development Fund - Tribal Sub-Plan	257,200.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,678,233.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	2,474,839.00
160100110	Development Fund - Sabarimala Grant	488,300.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	7,727,482.00
160100401	Maintenance Fund - Road Assets	15,859,872.00
160100402	Maintenance Fund - Non-Road Assets	5,509,709.00
160100501	General Purpose Fund/Fund For Traditional Functions	28,364,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,923,182.00
160100652	Other Schemes	29,025.00
160100720	Housing-Grant	1,980,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,101,100.00
160100743	State Sponsored Schemes -National Old Age Pension	52,124,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,862,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,550,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	554,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	117,912.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	606,830.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	155,885.00
160100907	Integrated Child Development Scheme	1,508,285.00
160102601	Beneficiary Contribution (Utilised)	371,670.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,180,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,008,503.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	596,883.00
	Total	209,469,056.00

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	952,585.00
	Total	952,585.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	11,485.00
	Total	11,485.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	947,586.00
210100102	Salaries - Permanent Staff	9,209,588.00
210100106	Salaries - Contract Staff	618,945.00
210100107	Salaries - Honorarium Staff	135,459.00
210100201	Wages - Daily Wages Staff	2,212,120.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,912.00
210100401	Salaries - Engineering Wing	145,648.00
210200101	Travelling Allowances - Secretary	6,192.00
210200102	Travelling Allowances - Permanent Staff	97,656.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00
210200209	Special Festival Allowance - Contract Staff	9,900.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200210	Special Festival Allowance-Daily Wages Staff	50,630.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	1,329,267.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,397.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	212,955.00
210200306	Monthly Honorarium - Members/Councillors	1,734,452.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	18,350.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	13,450.00
210200404	Sitting Fee Of Members	83,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	1,250.00
210300102	Pension Contributions - Permanent Staff	1,021,585.00
210300111	Contributory Pension (NPS) - Localbody Share	250,198.00
210300203	Leave Surrender - Permanent Staff	600,654.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	468,705.00
	Total	19,563,492.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	129,806.00
220110102	Electricity Charges - Transferred Institutions	47,886.00
220110103	Water Charges - Office	11,700.00
220110104	Water Charges - Transferred Institutions	7,872.00
220110199	Other Office Maintenance Expenses	33,840.00
220120101	Telephone Expenses - Office	24,467.00
220120102	Telephone Expenses - Transferred Institutions	16,894.00
220120103	Postage Expenses	47,000.00
220120104	Internet Charges	19,861.00
220120107	Refreshment Charges - Committee Meetings	123,143.00
220120108	Refreshment Charges - Other Meetings	106,275.00
220200102	Purchase Of News Paper	35,200.00
220200103	Purchase Of Periodicals	21,590.00
220210101	Printing Charges	132,888.00
220210102	Stationery Expenses	147,471.00
220400101	Insurance Of Vehicles	51,346.00
220510102	Legal Expenses Other Than For Recoveries	135,000.00
220520199	Other Professional Fees Except Legal Expenses	45,160.00
220600101	Newspaper Advertisement Charges	35,390.00
220600199	Other Advertisement & Publicity Charges	14,244.00
220700101	Election Expenses - Printing Charges	75,068.00
220710101	Extra - Ordinary Expenses	3,600.00
220800101	Keralolsavam Expenses	107,486.00
220800105	Ceremonies, Entertainments And Receptions	3,000.00
220800109	Donations And Contributions As Per Governement Order	30,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	277,350.00
	Total	1,683,537.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,404,740.00
230100104	Electricity Charges For Drinking Water Schemes	15,583.00
230100199	Electricity Charges For Other Operations	6,078.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	229,929.00
230300199	Consumption Of Stores - Other Stores	14,517.00
230400101	Vehicle Hire Charges	290,186.00
230400199	Other Hire Charges	3,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	19,900.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	29,841.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	20,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	10,000.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	10,000.00
230500899	Repairs & Maintenance - Waste Treatment Others	8,250.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	218,901.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	26,255.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	38,845.00
230500999	Repairs & Maintenance - Movable Assets Others	10,065.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,275.00
230800099	Other Operating & Maintenance Expenses	27,465.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	6,500.00
230800104	Expenses For Cutting Of Dangerous Trees	10,150.00
230800110	Sanitation Expenses	2,000.00
	Total	3,408,680.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	2,301.00
240800101	Other Finance Expenses	974,241.00
	Total	976,542.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	500,000.00
250100303	Vegetables-Biofertiliser Distribution	46,875.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	646,250.00
250100401	Plantain-Tender Plants Distribution	400,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	61,500.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	1,766,170.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	105,069.00
251110506	Health Related Activties-Immunisation Activity	1,026,042.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,791,967.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	589,499.00
251120106	Public Drinking Water Programmes-Improve Quality	509,777.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	800,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	627,990.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	521,046.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	25,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	37,260.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	395,374.00
251130810	Solid Waste Management - Monitoring	640,000.00
251130812	Solid Waste Management - Processing Individual	2,059,200.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	13,472,388.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,830,436.00
251140006	Housing-Individual Programmes-Self Construction Of House	700,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	12,195,364.00
251150208	Welfare Of The Aged-Oldage Caring Activity	741,750.00
251150304	Welfare of Destitute	125,039.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,790,400.00
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	48,100.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,445,064.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,475,487.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	303,418.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	601,641.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,927,200.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	7,405.00
251200001	Electric Line-Post Re-Arrangement	29,175.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	146,528.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	132,185.00
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	5,070.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	28,111.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	13,566.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	15,071.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	5,660.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	168,457.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	492,846.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	425,800.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	180,000.00
	Total	56,349,701.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	270,718.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	56,500.00
252110001	Roads-Retarring	6,870,195.00
252110002	Roads-Patch Work	1,677,326.00
252110003	Roads-Side Wall	1,175,454.00
252110004	Roads-Concretting	27,840,521.00
252110008	Roads - Road works with interlocking & concrete blocks	397,500.00
252110009	Roads - Road Safety Activities	95,921.00
252110101	Footpaths-Renovation Of Footpaths	1,869,720.00
252110301	Culverts-Renovation Of Culverts	190,319.00
252120101	Other Buildings-Renovation Of Building	2,673,293.00
252120103	Other Buildings-Repair Of Equipments	9,860.00
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	236,966.00
	Total	43,364,293.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	12,875,988.00
	Total	12,875,988.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	52,124,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,862,400.00
254200104	State Sponsored Schemes- Widow Pension	20,101,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	554,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,550,000.00
	Total	84,192,700.00

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	142,320.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,047,194.00
	Total	1,189,514.00

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	15,000.00
	Total	15,000.00

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.)
272200101	Depreciation-Buildings	784,502.00
272300101	Depreciation - Roads & Bridges	5,037,728.00
272310101	Depreciation -Sewerage & Drainage	148,803.00
272330101	Depreciation -Public Lighting	1,812,028.00
272400101	Depreciation- Plant & Machinery	53,194.00
272500101	Depreciation- Vehicles	73,562.00
272600101	Depreciation - Office & Other Equipments	679,260.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,032,460.00
272800101	Depreciation - Other Fixed Assets	2,649,067.00
	Total	12,270,604.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	-21,680.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	276,864.00
290800501	Prior Period Expenses - Programme Expenses	51,321.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-27,188,243.00
	Total	-26,881,738.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	119,850.00
190200201	Prior Period Income - License Fees	53,500.00
190200401	Prior Period Income - Other Incomes	-1,019,848.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	-846,498.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00

Kanjirappally		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	23462553
130000000	Rental Income from Panchayat Properties	1393950
140000000	Fees & User Charges	8755146
150000000	Sales & Hire Charges	34106
160000000	Revenue Grants, Contributions & Compensation	209469056
171000000	Interest Earned	952585
180000000	Other Income	11485
190000000	Prior Period Income	-846498
		243232383.00
LESS		
210000000	Establishment Expenses	19563492
220000000	Administrative Expenses	1683537
230000000	Operations & Maintenance	3408680
240000000	Interest & Finance Charges	976542
250000000	Decentralised Plan Programme - Productive Sector	5733296
251000000	Decentralised Plan Programme - Service Sector	56349701
252000000	Decentralised Plan Programme - Infrastructure Sector	43364293
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12875988
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	84192700
256000000	Other Revenue Grants and Funds - Revenue Expenses	1189514
260000000	Grants, Contributions and Compensations from Own Fund	15000
272000000	Depreciation	12270604
290000000	Prior Period Expenditure	-26881738
431000000	Sundry Debtors (Receivables)	-33714971
450000000	Cash and Bank Balance	36356309
		217382947.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		25849436.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	7770814

Kanjirappally		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	3422048
330000000	Secured Loans	12874755
340000000	Deposits Received	380171
350000000	Other Liabilities	-282536
		24165252.00
LESS		
412000000	Capital Work-in-Progress	4480419
		4480419.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		19684833.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	232338
		232338.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		232338.00
GRANT TOTAL (A+B+C)		45766607.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49046507
		49046507.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		49046507.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	85402816
		85402816.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		85402816.00
Net increase /(decrease) in cash and cash equivalents		36356309.00



Kanjirappally Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5328858	0	5328858	
110100102	Property Tax On Non-Residential Buildings	0	0	10695235	0	10695235	
110100103	Surcharge On Property Tax	0	0	2260	2260		
110200101	Profession Tax - Institutions	0	0	236940	33590	203350	
110200102	Profession Tax - Employees	0	0	5833560	6250	5827310	
110200103	Profession Tax - Professionals	0	0	12050	0	12050	
110200105	Profession Tax - Traders	0	0	1532520	136770	1395750	
130100101	Rent From Buildings	0	0	1393950	0	1393950	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3000	0	3000	
140100103	Registration Fee From Tutorial Institutions	0	0	950	0	950	
140100199	Other Empanelment & Registration Fees And Charges	0	0	50	0	50	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1033800	0	1033800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	
140110110	Licence Fees For Livestock Farms	0	0	6500	0	6500	
140120101	Permit Fee For Construction Of Buildings	0	0	4082900	113701	3969199	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	32400	0	32400	
140120105	Fee for Building Regularisation	0	0	1584673	828	1583845	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	100	0	100	
140130101	Fee for Issue Of Birth Certificate	0	0	810	0	810	
140130104	Fee for Name Inclusion After School Admission	0	0	335	0	335	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	95	0	95	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	46	0	46	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16300	0	16300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6400	0	6400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2900	0	2900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5145	0	5145	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	603	0	603	
140130199	Fees For Other Certificates Or Extracts	0	0	2513	0	2513	
140200101	Penalties And Fines - Penal Interest	0	0	448799	33555	415244	
140200106	Penalties And Fines - Marriage Registration	0	0	13650	0	13650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	500	500		
140200110	Penalties And Fines - Ownership Change	0	0	66500	0	66500	
140200199	Penalties And Fines - Other Penalties	0	0	182193	0	182193	
140400101	Notice Fee	0	0	3004	0	3004	
140400106	Search Fee - Birth Registration	0	0	684	0	684	
140400107	Compounding Fee	0	0	7950	0	7950	
140400109	Application Fee	0	0	261580	0	261580	
140400115	Search Fee - Death Registration	0	0	134	0	134	
140400199	Other Fees	0	0	1459913	1077450	382463	
140500201	Public Comfort Station Receipts	0	0	5750	0	5750	
140500203	Bus Stand Receipts	0	0	718500	0	718500	
140500209	Restoration Charges For Road Cutting	0	0	9081	0	9081	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	32606	0	32606	
150120103	Receipts From Auction Of Obsolete Assets	0	0	1500	0	1500	
160100101	Development Fund - General	0	0	33250935	2067673	31183262	
160100102	Development Fund - Special Component Plan	0	0	5255184	0	5255184	
160100103	Development Fund - Tribal Sub-Plan	0	0	257200	0	257200	
160100104	Development Fund - Central Finance Commission Grant -	0	0	3889744	211511	3678233	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	2474839	0	2474839	
160100110	Development Fund - Sabarimala Grant	0	0	557885	69585	488300	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7727482	0	7727482	
160100401	Maintenance Fund - Road Assets	0	0	15859872	0	15859872	
160100402	Maintenance Fund - Non-Road Assets	0	0	6623583	1113874	5509709	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	40112860	11748760	28364100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13923182	0	13923182	
160100652	Other Schemes	0	0	29025	0	29025	
160100720	Housing-Grant	0	0	1980000	0	1980000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20101100	0	20101100	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	52124400	0	52124400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3862400	0	3862400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	7550000	0	7550000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	554800	0	554800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	117912	0	117912	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	606830	0	606830	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	155885	0	155885	
160100907	Integrated Child Development Scheme	0	0	1508285	0	1508285	
160102601	Beneficiary Contribution (Utilised)	0	0	371670	0	371670	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2180000	0	2180000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3008503	0	3008503	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	596883	0	596883	
171100101	Interest From Bank Accounts	0	0	952585	0	952585	
180800104	Receipts From Libraries	0	0	11485	0	11485	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	119850	0	119850	
190200201	Prior Period Income - License Fees	0	0	53500	0	53500	
190200401	Prior Period Income - Other Incomes	0	0	502865	1522713		1019848
210100101	Salaries - Secretary	0	0	0	947586		947586
210100102	Salaries - Permanent Staff	0	0	819871	10029459		9209588
210100106	Salaries - Contract Staff	0	0	0	618945		618945
210100107	Salaries - Honorarium Staff	0	0	0	135459		135459
210100201	Wages - Daily Wages Staff	0	0	1404	2213524		2212120
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2912		2912
210100401	Salaries - Engineering Wing	0	0	0	145648		145648
210200101	Travelling Allowances - Secretary	0	0	0	6192		6192
210200102	Travelling Allowances - Permanent Staff	0	0	0	97656		97656
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200209	Special Festival Allowance - Contract Staff	0	0	0	9900		9900
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	50630		50630
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	1329267		1329267
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2397		2397
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	212955		212955
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1734452		1734452
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8500		8500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	18350		18350
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	13450		13450
210200404	Sitting Fee Of Members	0	0	6400	89600		83200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	1250		1250
210300102	Pension Contributions - Permanent Staff	0	0	3063	1024648		1021585
210300111	Contributory Pension (NPS) - Localbody Share	0	0	63372	313570		250198
210300203	Leave Surrender - Permanent Staff	0	0	1409078	2009732		600654
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	468705		468705

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	0	129806		129806
220110102	Electricity Charges - Transferred Institutions	0	0	0	47886		47886
220110103	Water Charges - Office	0	0	0	11700		11700
220110104	Water Charges - Transferred Institutions	0	0	0	7872		7872
220110199	Other Office Maintenance Expenses	0	0	0	33840		33840
220120101	Telephone Expenses - Office	0	0	0	24467		24467
220120102	Telephone Expenses - Transferred Institutions	0	0	983	17877		16894
220120103	Postage Expenses	0	0	0	47000		47000
220120104	Internet Charges	0	0	0	19861		19861
220120107	Refreshment Charges - Committee Meetings	0	0	0	123143		123143
220120108	Refreshment Charges - Other Meetings	0	0	0	106275		106275
220200102	Purchase Of News Paper	0	0	0	35200		35200
220200103	Purchase Of Periodicals	0	0	0	21590		21590
220210101	Printing Charges	0	0	0	132888		132888
220210102	Stationery Expenses	0	0	0	147471		147471
220400101	Insurance Of Vehicles	0	0	0	51346		51346
220510102	Legal Expenses Other Than For Recoveries	0	0	0	135000		135000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	45160		45160
220600101	Newspaper Advertisement Charges	0	0	0	35390		35390
220600199	Other Advertisement & Publicity Charges	0	0	0	14244		14244
220700101	Election Expenses - Printing Charges	0	0	0	75068		75068
220710101	Extra - Ordinary Expenses	0	0	0	3600		3600
220800101	Keralolsavam Expenses	0	0	0	107486		107486
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3000		3000
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	9209	286559		277350
230100101	Electricity Charges For Street Lights	0	0	28329	2433069		2404740
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	15583		15583
230100199	Electricity Charges For Other Operations	0	0	0	6078		6078
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	20056	249985		229929
230300199	Consumption Of Stores - Other Stores	0	0	0	14517		14517
230400101	Vehicle Hire Charges	0	0	0	290186		290186
230400199	Other Hire Charges	0	0	0	3200		3200
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	19900		19900
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	29841		29841

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	20000		20000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	10000		10000
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	10000		10000
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	8250		8250
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	218901		218901
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	1070	27325		26255
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	500	39345		38845
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	10065		10065
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6275		6275
230800099	Other Operating & Maintenance Expenses	0	0	0	27465		27465
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	6500		6500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	10150		10150
230800110	Sanitation Expenses	0	0	0	2000		2000
240700101	Bank Charges	0	0	0	2301		2301
240800101	Other Finance Expenses	0	0	250	974491		974241
250100302	Vegetables-Tender Plants Distribution	0	0	0	500000		500000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	46875		46875
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	646250		646250
250100401	Plantain-Tender Plants Distribution	0	0	0	400000		400000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	61500		61500
250100501	Tuber Crops-Seed Distribution	0	0	0	500000		500000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	27900		27900
250101101	Pepper-Tender Plants Distribution	0	0	0	49500		49500
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	8125		8125
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	20000		20000
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	10500		10500
250102004	Public Irrigation- Lift Irrigation-Maintenance Of Canal	0	0	0	7425		7425

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	182150		182150
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	9785		9785
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	37200		37200
250102501	Afforestation-Afforestation- Planting	0	0	0	89885		89885
250104201	Haritha Keralam - Green House	0	0	0	59449		59449
250104902	Intercropping - Distribution of Manure	0	0	0	140625		140625
250110001	Cow-Providing Animals	0	0	0	385000		385000
250110008	Poultry-Providing Birds	0	0	0	157200		157200
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	40000		40000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	7701		7701
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	37200		37200
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	517460		517460
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1345566		1345566
250130001	Freshwater Pisciculture- Distribution Of Small Fish	0	0	0	96000		96000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1068917		1068917
251100605	Education Related Activties-Ssa Share	0	0	800000	1374000		574000
251100611	Education Related Activties- Rashtriya Madhyama Shikhsha Abhiyan	0	0	0	400000		400000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad- Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	0	0	0	425000		425000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	69500		69500
251101204	Infrastructure For Arts-Culture- Sports And Youth Welfare- Maintenance Of Cultural Centres	0	0	0	62000		62000
251101205	Infrastructure For Arts-Culture- Sports And Youth Welfare- Increasing Facilities In Cultural Centres	0	0	0	75000		75000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	92690		92690
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	800000	2049804		1249804
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1746035		1746035
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	61200		61200
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	1766170		1766170
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	105069		105069
251110506	Health Related Activties-Immunisation Activity	0	0	0	1026042		1026042
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1791967		1791967
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	589499		589499
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	509777		509777
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	800000		800000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	168000	795990		627990
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	200000	721046		521046
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	25000		25000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	37260		37260
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	395374		395374
251130810	Solid Waste Management - Monitoring	0	0	0	640000		640000
251130812	Solid Waste Management - Processing Individual	0	0	0	2059200		2059200
251140003	Housing-Individual Programmes-Land Purchase By	0	0	0	225000		225000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	The Individual For House						
251140004	Housing-Individual Programmes-House Construction	0	0	665000	14137388		13472388
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	1442200	3272636		1830436
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	700000		700000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	12195364		12195364
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	741750		741750
251150304	Welfare of Destitute	0	0	0	125039		125039
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1790400		1790400
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	48100		48100
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1445064		1445064
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1475487		1475487
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	303418		303418
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	601641		601641
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1927200		1927200
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	7405		7405
251200001	Electric Line-Post Re-Arrangement	0	0	0	29175		29175
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	146528		146528
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	132185		132185
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	5070		5070
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	28111		28111
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	1238	14804		13566

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	15071		15071
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	5660		5660
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	168457		168457
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	492846		492846
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	425800		425800
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	180000		180000
252100001	Streetlights-Repair Of Streetlights	0	0	0	270718		270718
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	56500		56500
252110001	Roads-Retarring	0	0	0	6870195		6870195
252110002	Roads-Patch Work	0	0	0	1677326		1677326
252110003	Roads-Side Wall	0	0	0	1175454		1175454
252110004	Roads-Concretting	0	0	1014234	28854755		27840521
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	397500		397500
252110009	Roads - Road Safety Activities	0	0	0	95921		95921
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1869720		1869720
252110301	Culverts-Renovation Of Culverts	0	0	0	190319		190319
252120101	Other Buildings-Renovation Of Building	0	0	0	2673293		2673293
252120103	Other Buildings-Repair Of Equipments	0	0	0	9860		9860
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	0	0	236966		236966
253100101	Total Poverty Alleviation	0	0	0	12875988		12875988
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	52124400		52124400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3862400		3862400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20101100		20101100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	554800		554800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7550000		7550000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	142320		142320
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1047194		1047194
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	15000		15000
272200101	Depreciation-Buildings	0	0	0	784502		784502
272300101	Depreciation - Roads & Bridges	0	0	0	5037728		5037728
272310101	Depreciation -Sewerage & Drainage	0	0	0	148803		148803
272330101	Depreciation -Public Lighting	0	0	0	1812028		1812028
272400101	Depreciation- Plant & Machinery	0	0	0	53194		53194
272500101	Depreciation- Vehicles	0	0	0	73562		73562
272600101	Depreciation - Office & Other Equipments	0	0	0	679260		679260
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1032460		1032460
272800101	Depreciation - Other Fixed Assets	0	0	0	2649067		2649067
290800101	Prior Period Expenses - Establishment Expenses	0	0	21680	0	21680	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	276864		276864
290800501	Prior Period Expenses - Programme Expenses	0	0	0	51321		51321
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	27188243	0	27188243	
310100101	Panchayat Fund - General Fund	4724677	0	0	0	4724677	
310900101	Excess Of Income Over Expenditure	5861971	0	0	0	5861971	
312100201	Capital Contribution-- Development Fund - General - Capital	417469	0	2067673	0	2485142	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	698400	0	2045152	0	2743552	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3084229	0	0	0	3084229	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	286243	0	1113874	0	1400117	
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	218276	0	2544115	0	2762391	
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State	741846	0	0	0	741846	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sponsored Scheme Funds - Grant For Solid Waste Management						
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	850000	0	0	0	850000	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	500000	0	0	0	500000	
312109901	Capital Contribution	64984643	0	0	0	64984643	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6375	0	1040847	1047194	28	
320100152	Other Schemes	0	0	29025	29025		
320100162	Sarva Siksha Abhiyan	170407	0	67	168110	2364	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	368520	0	368520	
320100186	Western Ghat Development Programme	24620	0	0	0	24620	
320100194	Library Grant	50800	0	39700	0	90500	
320100196	Integrated Child Development Scheme	4651747	0	3796149	1508285	6939611	
320100197	Literacy Scheme Grant	182260	0	11146	189638	3768	
320100198	Grant from Suchitwa Mission	2235306	0	0	0	2235306	
320100199	Grant for Keralotsavam	0	0	1111687	1111687		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1071721	0	1107132	1152030	1026823	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805500	0	86942	2700000	192442	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	126839	0	1619830	926428	820241	
320100999	Other Liabilities	1371154	0	0	0	1371154	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3562314	0	7772573	6464991	4869896	
320200112	Sabarimala Grant	17300	0	540585	557885		
320200113	Development Fund - Central Finance Commission Grant - Tied fund	9380110	0	12122500	7727482	13775128	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18088224	0	2240000	1980000	18348224	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	29004	0	0	0	29004	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	350255	0	0	350255		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	596883	596883		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	74	0	824999	74	824999	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	3274226	0	0	3274226		
320800101	Beneficiary Contributions	491647	0	264286	371670	384263	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	20342	0	0	0	20342	
320900101	Donations to CMDRF	10	0	5040	0	5050	
330500201	Secured Loans - Loan From KURDFC	29753683	0	18117143	5242388	42628438	
340100101	Contractors' Earnest Money Deposit	38000	0	2000	0	40000	
340100102	Suppliers' Earnest Money Deposit	24016	0	0	0	24016	
340100103	Bidders' Earnest Money Deposit	51396	0	47600	76600	22396	
340100201	Contractors' Security Deposit	38250	0	0	27600	10650	
340100202	Suppliers' Security Deposit	18949	0	0	10500	8449	
340100203	Bidders' Security Deposit	60634	0	0	0	60634	
340100301	Contractors' Retention	533659	0	579021	0	1112680	
340100303	Election Deposit	71500	0	0	0	71500	
340109901	Other Deposits	14056	0	0	0	14056	
340200101	Rent Deposit	179250	0	0	0	179250	
340200102	Auction Deposit	888226	0	0	133750	754476	
340200106	Deposit Received For Halls And Auditoriums	500	0	0	0	500	
340200199	Other Deposits	3744	0	0	0	3744	
340800101	Deposit Received From Others	0	0	828	828		
341300101	Deposit Works - Others	1742608	0	0	0	1742608	
350109999	Amount payable to Other Creditors	0	0	98005168	98005168		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9947208	9947208		
350110102	Employee Liabilities - Net Salary Payable	647007	0	8439667	8389111	697563	
350110104	Employer Liabilities - Pension Contributions Payable	104178	0	1024648	1052551	76275	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	468705	468705		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	82647	0	313570	371240	24977	
350110199	Other Employee Liabilities Payable	1546	0	0	0	1546	
350200101	Recoveries Payable - General Provident Fund	61308	0	130976	167748	24536	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	444681	0	1136386	1487847	93220	
350200103	Recoveries Payable - State Life Insurance	12555	0	166010	166585	11980	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200104	Recoveries Payable - Group Insurance Scheme	15525	0	174800	177025	13300	
350200105	Recoveries Payable - Life Insurance Corporation	12130	0	160086	157723	14493	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	28000	0	24000	36000	16000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	62000	46000	16000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	16344	0	0	0	16344	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	60018	60018		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	0	0	12000	
350200117	Recoveries Payable - MEDISEP	9500	0	113000	113500	9000	
350200119	Recoveries Payable - Covid	118328	0	0	0	118328	
350200199	Recoveries Payable - Other Recoveries From Employees	302	0	10808	9388	1722	
350200201	Recoveries Payable - Income Tax Deducted At Source	200437	0	404623	455743	149317	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	94123	0	374207	98768	369562	
350200204	Recoveries Payable - National Pension Scheme	82647	0	343732	401402	24977	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70127	0	198512	193689	74950	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	69927	0	215702	210678	74951	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	203482	0	519489	358311	364660	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	203482	0	535168	373990	364660	
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	11438	11438		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11438	0	0	11438		
350200299	Recoveries Payable - Other Deductions	2372	0	269546	271918		
350300101	Government And Other Dues Payable - Library Cess	645824	0	808739	922873	531690	
350300103	Government And Other Dues Payable - Value Added Tax	0	0	1350	1350		
350300104	Government And Other Dues Payable - Service Tax	10815	0	0	0	10815	
350300111	Government And Other Dues Payable - Flood Cess	1448	0	0	0	1448	
350300112	Government And Other Dues Payable -Value of Court Fee	9315	0	4845	0	14160	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Stamp						
350300199	Government And Other Dues Payable - Others	497125	0	8000	0	505125	
350400299	Refunds Payable - Other User Charges	560	0	0	0	560	
350400399	Refunds Payable - Other Fees	0	0	1565963	1565963		
350400501	Refunds Payable - Grants And Funds	0	0	1457248	1457248		
350400999	Refund of unutilised Grants - Prior period	87284	0	9000	24560	71724	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6319	0	3223	6322	3220	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	244200	0	304450	244200	304450	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18445	0	29491	18449	29487	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	192000	0	0	192000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	352900	0	280300	352900	280300	
350800101	Liability In Respect Of Stale Cheques	508316	0	0	35555	472761	
350800102	Liability in Respect of Payments Returned	25700	0	0	0	25700	
410800101	Other Fixed Assets	0	911305	0	0		911305
412010101	Capital Work In Progress	0	6404449	0	4480419		10884868
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	16500		16500
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	73000	0	0		73000
413101004	Public Irrigation- Lift Irrigation-Canal	0	834782	0	0		834782
413101006	Irrigation-Others- Public Well For Irrigation	0	2020043	0	0		2020043
413110201	Flood Mitigation-Water Drainage Canal	0	0	0	28350		28350
413130006	Fisheries-Infrastructure- Fish Market	0	401852	0	0		401852
414100101	Primary Education-Sanitation Facilities In Government School	0	10000	0	0		10000
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	696633		696633
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	2421592		2421592
414102101	Books For Library-Purchases Of Reading Books	0	31200	0	29700		60900
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-	0	0	0	649164		649164

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Cultural Centres						
414103009	Free Style Open Gym	0	0	0	791987		791987
414110001	Medical Institution-Alloppathy-Health- Buildings	0	1100128	0	0		1100128
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	23310	508775		485465
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	65476	0	0		65476
414120002	Public Drinking Water Programmes- New Open Well	0	2606023	0	371600		2977623
414120005	Public Drinking Water Programmes-Pumb House	0	50000	0	0		50000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	358068		358068
414120008	Public Drinking Water Programmes- Pipe Line	0	17423238	0	703293		18126531
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	454316	0	0		454316
414130001	Public Programmes-Toilet	0	0	0	790000		790000
414130007	Public Programmes- Drainage	0	0	0	850814		850814
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	7726765	0	0		7726765
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	2167002	0	0		2167002
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	496000		496000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	732007	0	0		732007
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	559780	0	5664		565444
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	286243	0	3000		289243
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	210000	0	0		210000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	349484	0	0		349484
414220105	Improvement Of The Service Of Local Governments- Computers	0	90500	0	0		90500
414220106	Improvement Of The Service Of Local Governments-Networking	0	229849	0	0		229849
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	152800	0	341206		494006

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	55990	0	0		55990
415100001	Streetlights-Line Extension For Existing Street Lights	0	1009618	0	0		1009618
415100002	Streetlights- New Line For Street Lights	0	6441	0	0		6441
415100003	Streetlights- Streelights	0	7809609	9461	1357346		9157494
415100101	Electrification Of Offices-Office Electrification	0	450789	0	0		450789
415110001	Roads- New Roads	0	38561790	0	0		38561790
415110002	Roads-Mettalled Roads	0	5734982	0	98690		5833672
415110003	Roads-Tarred	0	4735943	6358418	6958418		5335943
415110004	Roads-Drainage	0	495500	0	675000		1170500
415110005	Roads - Connectivity Plan	0	50000	0	0		50000
415110201	Footpaths- Foot Paths	0	1893390	0	608542		2501932
415110301	Bridges- New Bridges	0	5019594	0	0		5019594
415110401	Culverts- New Culverts	0	1028041	0	0		1028041
415110801	Bus Stand-Bus Stand	0	224694	0	0		224694
415120008	Local Self Government Institution Officer Building- Equipments	0	511146	0	0		511146
415120009	Local Self Government Institution Officer Building - Furniture	0	174409	0	0		174409
415120101	Other Buildings-Land	0	1150000	0	200000		1350000
415120102	Other Buildings-New Building	0	6698447	2376821	16458595		20780221
415120105	Other Buildings-Sanitation Facilities	0	700000	0	0		700000
415120108	Other Buildings- Equipments	0	2704531	0	0		2704531
415120109	Other Buildings- Furniture	0	3854883	0	72753		3927636
415140001	Vehicles For Office Use	0	2461305	0	0		2461305
416100101	Accumulated Depreciation - Buildings	1849593	0	784502	0	2634095	
416100102	Accumulated Depreciation - Roads and Bridges	82124099	0	5037728	25778347	61383480	
416100103	Accumulated Depreciation - Sewerage and Drainage	435654	0	148803	0	584457	
416100104	Accumulated Depreciation - Waterways	7886634	0	0	0	7886634	
416100105	Accumulated Depreciation - Public Lighting	8755617	0	1812028	0	10567645	
416100106	Accumulated Depreciation - Plant and Machinery	528233	0	53194	0	581427	
416100107	Accumulated Depreciation - Vehicles	2412965	0	73562	1409896	1076631	
416100108	Accumulated Depreciation - Office and Other Equipment	1748255	0	679260	0	2427515	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3534366	0	1032460	0	4566826	
416100110	Accumulated Depreciation - Other Fixed Assets	6533667	0	2649067	0	9182734	
420700101	Investments - Co-Operative Institutions	0	1024311	0	0		1024311
420800101	Investments - Fixed Deposits	0	8846929	0	0		8846929

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	954078	5714727	5601758		841109
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	401009	857610	954123		497522
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1634239	11274357	11234847		1594729
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	828670	1615627	1634239		847282
431120101	Receivables For Profession Tax - Institutions (Current)	0	10000	246940	236940		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	46800	46800		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	12050	12050		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1533420	1533420		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	83950	83950		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1034100	1034100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	53800	53800		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	3250	5000		1750
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	1250	1250		
431400101	Rent Receivables From Buildings(Current)	0	76824	1232603	1396334		240555
431400102	Rent Receivables From Buildings(Arrears)	0	188327	85697	76824		179454
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	21865	0	0		21865
431400198	Other Rents Receivables (Current)	0	0	9365	9365		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	718500	718500		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	5750	5750		
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	8500	0	0		8500
431500199	Receivables of Redemption	0	36223243	36223243	2398962		2398962
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	137370	0	808476	808532	137314	
440500101	Prepaid Programme Expenses	0	32493683	4862388	8523000		36154295
450100101	Cash	0	557235	20035062	19935735		457908
450210101	Nationalised Bank Account Of Own Revenue Fund	0	47379218	59820105	96517904		84077017
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1110054	276864	34701		867891

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	0	74109866	74109866		
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	368520	368520		
460100101	Festival Advance	0	22000	235000	215000		2000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	171268	0	0		171268
460100105	Tour Traveling Allowance Advance	0	1000	0	0		1000
460100199	Other Advances	0	150525	601893	680300		228932
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	4841423	0	0		4841423
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	163117	0	24255		187372
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	178000	0	0		178000
460500399	Advance To Other Authorised Agencies	0	980000	0	0		980000
460500499	Advance To Other Accredited Agencies	0	59999	0	0		59999
460500501	Advance To Implementing Officers	0	13854525	713379	241303		13382449
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1104816	1047194	1391546		1449168
460509901	Advance To Others	0	340848	730643	1008043		618248
	Total	284747250	284747250	729134519	729134519	565456961	565456961



Kanjirappally Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	39,077,422.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	79,551,920.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	51,332,283.00
330000000	Secured Loans	B-5	42,628,438.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,302,351.00
341000000	Deposit works	B-8	1,742,608.00
350000000	Other Liabilities	B-9	4,821,801.00
360000000	Provisions	B-10	0.00
	Total :		221,456,823.00
410000000	Fixed Assets	B-11	911,305.00
412000000	Capital Work-in-Progress	B-11(b)	10,884,868.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,374,527.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	44,194,987.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	102,959,756.00
416000000	Accumulated Depreciation	B-11(a)	-100,891,444.00
420000000	Investment –General Fund	B-12	9,871,240.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	6,494,414.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	36,154,295.00
450000000	Cash and Bank Balance	B-17	85,402,816.00
460000000	Loans, advances and deposits	B-18	22,100,059.00
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 :		221,456,823.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	4,724,677.00
310900101	Excess Of Income Over Expenditure	34,352,745.00
	Total	39,077,422.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,485,142.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,743,552.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	3,084,229.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,400,117.00
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	2,762,391.00
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	741,846.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	850,000.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	500,000.00
312109901	Capital Contribution	64,984,643.00
	Total	79,551,920.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	28.00
320100133	Multi-Sectoral Development Programme For Minorities	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	0.00
320100162	Sarva Siksha Abhiyan	2,364.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	368,520.00
320100186	Western Ghat Development Programme	24,620.00
320100194	Library Grant	90,500.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	6,939,611.00
320100197	Literacy Scheme Grant	3,768.00
320100198	Grant from Suchitwa Mission	2,235,306.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,026,823.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	192,442.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	820,241.00
320100999	Other Liabilities	1,371,154.00

320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,869,896.00
320200112	Sabarimala Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,775,128.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18,348,224.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	29,004.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	824,999.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	384,263.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	20,342.00
320900101	Donations to CMDRF	5,050.00
	Total	51,332,283.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	42,628,438.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	42,628,438.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	40,000.00
340100102	Suppliers' Earnest Money Deposit	24,016.00
340100103	Bidders' Earnest Money Deposit	22,396.00
340100201	Contractors' Security Deposit	10,650.00
340100202	Suppliers' Security Deposit	8,449.00
340100203	Bidders' Security Deposit	60,634.00
340100301	Contractors' Retention	1,112,680.00
340100303	Election Deposit	71,500.00
340109901	Other Deposits	14,056.00
340200101	Rent Deposit	179,250.00
340200102	Auction Deposit	754,476.00

340200105	Library Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	500.00
340200199	Other Deposits	3,744.00
340800101	Deposit Received From Others	0.00
	Total	2,302,351.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	1,742,608.00
	Total	1,742,608.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	697,563.00
350110104	Employer Liabilities - Pension Contributions Payable	76,275.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24,977.00
350110199	Other Employee Liabilities Payable	1,546.00
350200101	Recoveries Payable - General Provident Fund	24,536.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	93,220.00
350200103	Recoveries Payable - State Life Insurance	11,980.00
350200104	Recoveries Payable - Group Insurance Scheme	13,300.00
350200105	Recoveries Payable - Life Insurance Corporation	14,493.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	16,344.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	118,328.00
350200199	Recoveries Payable - Other Recoveries From Employees	1,722.00
350200201	Recoveries Payable - Income Tax Deducted At Source	149,317.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	369,562.00
350200204	Recoveries Payable - National Pension Scheme	24,977.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	74,950.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	74,951.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	364,660.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	364,660.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	531,690.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300104	Government And Other Dues Payable - Service Tax	10,815.00
350300111	Government And Other Dues Payable - Flood Cess	1,448.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14,160.00
350300199	Government And Other Dues Payable - Others	505,125.00

350400299	Refunds Payable - Other User Charges	560.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	71,724.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,220.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	304,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29,487.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	280,300.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	472,761.00
350800102	Liability in Respect of Payments Returned	25,700.00
	Total	4,821,801.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	911,305.00
	Total	911,305.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	10,884,868.00
	Total	10,884,868.00

B11-(c) Annual Plan - Capital Expenes (Productive Sector)

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	16,500.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	73,000.00
413101004	Public Irrigation- Lift Irrigation-Canal	834,782.00
413101006	Irrigation-Others- Public Well For Irrigation	2,020,043.00
413110201	Flood Mitigation-Water Drainage Canal	28,350.00
413130006	Fisheries-Infrastructure- Fish Market	401,852.00
	Total	3,374,527.00

B11-(d) Annual Plan - Capital Expenes (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	10,000.00
414100105	Primary Education- Furniture In Government School	0.00
414100114	Primary Education- Computer And Peripharals In Govt School	696,633.00
414103009	Free Style Open Gym	791,987.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	2,421,592.00
414102101	Books For Library-Purchases Of Reading Books	60,900.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	649,164.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,100,128.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	485,465.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	65,476.00

414120002	Public Drinking Water Programmes- New Open Well	2,977,623.00
414120005	Public Drinking Water Programmes-Pumb House	50,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	358,068.00
414120008	Public Drinking Water Programmes- Pipe Line	18,126,531.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	454,316.00
414130001	Public Programmes-Toilet	790,000.00
414130007	Public Programmes- Drainage	850,814.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	7,726,765.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	2,167,002.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	496,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	732,007.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	565,444.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	289,243.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	210,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	349,484.00
414220105	Improvement Of The Service Of Local Governments- Computers	90,500.00
414220106	Improvement Of The Service Of Local Governments-Networking	229,849.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	494,006.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	55,990.00
	Total	44,194,987.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,009,618.00
415100002	Streetlights- New Line For Street Lights	6,441.00
415100003	Streetlights- Streelights	9,157,494.00
415100101	Electrification Of Offices-Office Electrification	450,789.00
415110001	Roads- New Roads	38,561,790.00
415110002	Roads-Mettalled Roads	5,833,672.00
415110003	Roads-Tarred	5,335,943.00
415110004	Roads-Drainage	1,170,500.00
415110005	Roads - Connectivity Plan	50,000.00
415110201	Footpaths- Foot Paths	2,501,932.00
415110301	Bridges- New Bridges	5,019,594.00
415110401	Culverts- New Culverts	1,028,041.00
415110801	Bus Stand-Bus Stand	224,694.00
415120008	Local Self Government Institution Officer Building- Equipments	511,146.00
415120009	Local Self Government Institution Officer Building - Furniture	174,409.00
415120101	Other Buildings-Land	1,350,000.00
415120102	Other Buildings-New Building	20,780,221.00
415120105	Other Buildings-Sanitation Facilities	700,000.00
415120108	Other Buildings- Equipments	2,704,531.00
415120109	Other Buildings- Furniture	3,927,636.00
415140001	Vehicles For Office Use	2,461,305.00

	Total	102,959,756.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,634,095.00
416100102	Accumulated Depreciation - Roads and Bridges	-61,383,480.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-584,457.00
416100104	Accumulated Depreciation - Waterways	-7,886,634.00
416100105	Accumulated Depreciation - Public Lighting	-10,567,645.00
416100106	Accumulated Depreciation - Plant and Machinery	-581,427.00
416100107	Accumulated Depreciation - Vehicles	-1,076,631.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,427,515.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,566,826.00
416100110	Accumulated Depreciation - Other Fixed Assets	-9,182,734.00
	Total	-100,891,444.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	1,024,311.00
420800101	Investments - Fixed Deposits	8,846,929.00
	Total	9,871,240.00
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)	841,109.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	497,522.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,594,729.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	847,282.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	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
431300103	Receivables For Licence Fees For Livestock farms (current)	1,750.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	240,555.00
431400102	Rent Receivables From Buildings(Arrears)	179,454.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00

431400108	Receivables Towards Bus Stand Receipts(Arrears)	21,865.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	8,500.00
431500199	Receivables of Redemption	2,398,962.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-137,314.00
	Total	6,494,414.00

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	36,154,295.00
	Total	36,154,295.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	457,908.00
450210101	NMGB (SSA)- New Kerala Gramin Bank-(40546100001948)	2,364.00
450210101	BANK OF BARODA - MGNREGS-(25010100003885)	28.00
450210101	CANARA BANK SB OWN FUND A/C-(2680101009186)	29,319,580.00
450210101	CANARA BANK- LIFE HUDCO LOAN A/C-(110044215468)	8,441,532.00
450210101	CANARA BANK-PFMS CFC-(2680101009266)	23,244,738.00
450210101	CANARA BANK -HEALTH GRANT DIAGNOSTIC INFRA TO THE PHC FACILITIES-(110042612454)	1,026,823.00
450210101	CANARA BANK HEALTH GRANT BUILDINGLESS SUBCENTRES 12877-(110042612877)	192,442.00
450210101	CANARA BANK 12938- NULL-(110042612938)	0.00
450210101	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC 12938-(110042612938)	820,241.00
450210101	SOUTH INDIAN BANK (OWN FUND - DIGITAL PAY A/C)-(0113073000001585)	442,936.00
450210101	CANARA BANK-LITERACY 6954-(110094686954)	0.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67396490722)	20,573,658.00
450210101	CANARA BANK - SERVICE TAX A/C -(2680101007010)	12,675.00
450210102	KPLY CO-OPERATIVE BANK (ENDOWMENT)-(16279)	76,923.00
450210102	KANJIRAPPALLY SERVICE CO-OPERATIVE BANK - OWN FUND A/CFUND -(223000001363)	787,200.00
450210102	KPLY CO-OPERATIVE BANK (Saksharatha A/C)-(223000015602)	3,768.00
450210104	LGTSB OWN FUND A/C-(799013000001023)	0.00
450210106	COVID ACCOUNT FOR GRANT -TREASURY A/C-(79901100006469)	0.00
450210201	Treasury Special TSB- Joint Venture (1271)-(1271)	0.00
450240182	SWATCH BHARATH PFMS IDBI 32054-(1506104000032054)	0.00
	Total	85,402,816.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	2,000.00
460100102	Permanent Advance/Imprest	200.00

460100103	Temporary Advance For Official Purposes	171,268.00
460100105	Tour Traveling Allowance Advance	1,000.00
460100199	Other Advances	228,932.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,841,423.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	187,372.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	178,000.00
460500399	Advance To Other Authorised Agencies	980,000.00
460500499	Advance To Other Accredited Agencies	59,999.00
460500501	Advance To Implementing Officers	13,382,449.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,449,168.00
460509901	Advance To Others	618,248.00
	Total	22,100,059.00

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

Kanjirappally Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	48489272.00
Cash	Cash	RP-40(a)	557235.00
	Operating		
110000000	Tax Revenue	RP-1	5780310.00
140000000	Fees & User Charges	RP-4	7091808.00
150000000	Sale & Hire Charges	RP-5	34106.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28364100.00
171000000	Interest Earned	RP-9	952585.00
190000000	Prior Period Income	RP-11	155117.00
251000000	Decentralised Plan Programme - Service Sector	RP-17	380000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29674766.00
415000000	Annual Plan - Capital Expcne (Infrastructure sector)	RP-42	1353117.00
431000000	Sundry Debtors (Receivables)	RP-45	52621242.00
460000000	Loans, Advances and Deposits	RP-49	1464822.00
	Non Operating		
180000000	Other Income	RP-10	11485.00
330000000	Secured Loans	RP-31	17737143.00
340000000	Deposits Received	RP-33	36382.00
350000000	Other Liabilities	RP-35	1866127.00
	Grand total		196569617.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	3000.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	0.0
431000000	Sundry Debtors (Receivables)	RP-45	2398962.00
460000000	Loans, Advances and Deposits	RP-49	2881299.00
	Non Operating		
340000000	Deposits Received	RP-33	249278.00
350000000	Other Liabilities	RP-35	105634262.00
	Closing Balance		

Bank	Bank	RP-40(b)	84944908.00
Cash	Cash	RP-40(b)	457908.00
	Grand Total		196569617.00



Kanjirappally Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	49,046,507.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,780,310.00
140000000	Fees & User Charges	RP-4	7,091,808.00
150000000	Sale & Hire Charges	RP-5	34,106.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	28,364,100.00
171000000	Interest Earned	RP-9	952,585.00
190000000	Prior Period Income	RP-11	155,117.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	380,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,674,766.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	1,353,117.00
431000000	Sundry Debtors (Receivables)	RP-45	52,621,242.00
460000000	Loans, Advances and Deposits	RP-49	1,464,822.00
Non-Operating			
180000000	Other Income	RP-10	11,485.00
330000000	Secured Loans	RP-31	17,737,143.00
340000000	Deposits Received	RP-33	36,382.00
350000000	Other Liabilities	RP-35	1,866,127.00
Total :			196,569,617.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	3,000.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	2,398,962.00
460000000	Loans, Advances and Deposits	RP-49	2,881,299.00
Non-Operating			
340000000	Deposits Received	RP-33	249,278.00
350000000	Other Liabilities	RP-35	105,634,262.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	85,402,816.00
Total :			196,569,617.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	557,235.00
450210101	BANK OF BARODA - MGNREGS-(25010100003885)	6,375.00
450210101	CANARA BANK 12938- NULL-(110042612938)	0.00
450210101	CANARA BANK HEALTH GRANT BUILDINGLESS SUBCENTRES 12877-(110042612877)	2,805,500.00
450210101	CANARA BANK -HEALTH GRANT DIAGNOSTIC INFRA TO THE PHC FACILITIES-(110042612454)	1,071,721.00
450210101	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC 12938-(110042612938)	126,839.00
450210101	CANARA BANK- LIFE HUDCO LOAN A/C-(110044215468)	2,355.00
450210101	CANARA BANK-PFMS CFC-(2680101009266)	13,022,438.00
450210101	CANARA BANK SB OWN FUND A/C-(2680101009186)	16,662,567.00
450210101	CANARA BANK - SERVICE TAX A/C -(2680101007010)	12,675.00
450210101	CANARA BANK-LITERACY 6954-(110094686954)	0.00
450210101	NMGB (SSA)- New Kerala Gramin Bank-(40546100001948)	53,618.00
450210101	SOUTH INDIAN BANK (OWN FUND - DIGITAL PAY A/C)-(0113073000001585)	1,425,110.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67396490722)	12,190,020.00
450210102	KANJIRAPPALLY SERVICE CO-OPERATIVE BANK - OWN FUND A/CFUND -(223000001363)	1,033,496.00
450210102	KPLY CO-OPERATIVE BANK (ENDOWMENT)-(16279)	73,936.00
450210102	KPLY CO-OPERATIVE BANK (Saksharatha A/C)-(223000015602)	2,622.00
450210104	LGTSB OWN FUND A/C-(799013000001023)	0.00
450210106	COVID ACCOUNT FOR GRANT -TREASURY A/C-(79901100006469)	0.00
450240182	SWATCH BHARATH PFMS IDBI 32054-(1506104000032054)	0.00
450210201	Treasury Special TSB- Joint Venture (1271)-(1271)	0.00
	Total	49,046,507.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100103	Surcharge On Property Tax	0.00
110200102	Profession Tax - Employees	5,780,310.00
	Total	5,780,310.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,000.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100103	Registration Fee From Tutorial Institutions	950.00
140100199	Other Empanelment & Registration Fees And Charges	50.00
140100303	Death Registration -After 1 Year - Late Fee	20.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140110110	Licence Fees For Livestock Farms	1,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140120199	Fee for other permissions	100.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	4,077,914.00
140120105	Fee for Building Regularisation	1,583,845.00
140120104	Permit Fee For Running Machinery	32,400.00
140130101	Fee for Issue Of Birth Certificate	810.00
140130104	Fee for Name Inclusion After School Admission	335.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	95.00
140130107	Birth Registration - Fee For Non Availability Certificate	46.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,145.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	603.00
140130199	Fees For Other Certificates Or Extracts	2,513.00
140200199	Penalties And Fines - Other Penalties	173,190.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0.00
140200110	Penalties And Fines - Ownership Change	66,500.00
140200106	Penalties And Fines - Marriage Registration	13,650.00
140200101	Penalties And Fines - Penal Interest	415,244.00
140400107	Compounding Fee	7,950.00
140400115	Search Fee - Death Registration	134.00
140400199	Other Fees	382,463.00
140400109	Application Fee	261,580.00
140400101	Notice Fee	3,004.00
140400106	Search Fee - Birth Registration	684.00
140500209	Restoration Charges For Road Cutting	9,081.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	7,091,808.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150120103	Receipts From Auction Of Obsolete Assets	1,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	32,606.00
	Total	34,106.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	28,364,100.00
	Total	28,364,100.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	952,585.00
	Total	952,585.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	155,117.00
	Total	155,117.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251140004	Housing-Individual Programmes-House Construction	380,000.00
	Total	380,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	368,520.00
320100162	Sarva Siksha Abhiyan	67.00
320100152	Other Schemes	29,025.00
320100194	Library Grant	39,700.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,040,847.00
320200112	Sabarimala Grant	471,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,419,456.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,240,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	596,883.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	824,999.00
320800101	Beneficiary Contributions	264,286.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	86,942.00
320100197	Literacy Scheme Grant	1,146.00
320100199	Grant for Keralotsavam	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,122,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	811,314.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	561,932.00
320100196	Integrated Child Development Scheme	3,796,149.00
	Total	29,674,766.00

RP-42 Annual Plan - Capital Expenses (Infrastructure Sector) (R)		
Code	Head	Amount (Rs.)
415120102	Other Buildings-New Building	1,353,117.00
	Total	1,353,117.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,524,961.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	816,404.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9,157,183.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,538,079.00
431120103	Receivables For Profession Tax - Professionals (Current)	12,050.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1,151,550.00
431120106	Receivables For Profession Tax - Traders (Arrears)	83,050.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	46,800.00
431120101	Receivables For Profession Tax - Institutions (Current)	203,350.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	680,900.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,250.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	53,500.00
431400101	Rent Receivables From Buildings(Current)	1,153,395.00
431400102	Rent Receivables From Buildings(Arrears)	85,697.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	5,750.00
431400301	Receivables Towards Bus Stand Receipts(Current)	526,500.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	32,578,823.00
	Total	52,621,242.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	601,893.00
460100101	Festival Advance	28,000.00
460500501	Advance To Implementing Officers	713,379.00
460509901	Advance To Others	121,550.00
	Total	1,464,822.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	11,485.00
	Total	11,485.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,737,143.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
	Total	17,737,143.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,000.00
340100301	Contractors' Retention	31,554.00
340100101	Contractors' Earnest Money Deposit	2,000.00
340800101	Deposit Received From Others	828.00
	Total	36,382.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,697.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	195,300.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	195,099.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,697.00
350200117	Recoveries Payable - MEDISEP	500.00
350300101	Government And Other Dues Payable - Library Cess	808,532.00
350300199	Government And Other Dues Payable - Others	8,000.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,845.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,220.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	280,300.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	304,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	29,487.00
350400999	Refund of unutilised Grants - Prior period	9,000.00
	Total	1,866,127.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	3,000.00
	Total	3,000.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,398,962.00
	Total	2,398,962.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	680,300.00
460100101	Festival Advance	215,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,376,346.00
460509901	Advance To Others	368,350.00
460500501	Advance To Implementing Officers	241,303.00
	Total	2,881,299.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	10,500.00
340100201	Contractors' Security Deposit	27,600.00
340100103	Bidders' Earnest Money Deposit	76,600.00
340200102	Auction Deposit	133,750.00
340800101	Deposit Received From Others	828.00
	Total	249,278.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	90,204,608.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	307,868.00
350110102	Employee Liabilities - Net Salary Payable	8,366,444.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	468,705.00
350110104	Employer Liabilities - Pension Contributions Payable	1,049,488.00
350200204	Recoveries Payable - National Pension Scheme	247,424.00
350200101	Recoveries Payable - General Provident Fund	167,748.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,453,899.00
350200103	Recoveries Payable - State Life Insurance	164,965.00
350200104	Recoveries Payable - Group Insurance Scheme	174,800.00
350200105	Recoveries Payable - Life Insurance Corporation	157,723.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	36,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	46,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	60,018.00
350200199	Recoveries Payable - Other Recoveries From Employees	9,388.00
350200201	Recoveries Payable - Income Tax Deducted At Source	454,395.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	97,420.00
350200299	Recoveries Payable - Other Deductions	158,570.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	100,689.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	100,689.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	339,676.00
350200117	Recoveries Payable - MEDISEP	113,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	339,676.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	11,438.00
350300103	Government And Other Dues Payable - Value Added Tax	1,350.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350300101	Government And Other Dues Payable - Library Cess	922,666.00
350800101	Liability In Respect Of Stale Cheques	35,555.00
350400999	Refund of unutilised Grants - Prior period	24,560.00
	Total	105,634,262.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	457,908.00
450210101	CANARA BANK HEALTH GRANT BUILDINGLESS SUBCENTRES 12877-(110042612877)	192,442.00
450210101	CANARA BANK -HEALTH GRANT DIAGNOSTIC INFRA TO THE PHC FACILITIES-(110042612454)	1,026,823.00
450210101	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC 12938-(110042612938)	820,241.00
450210101	CANARA BANK- LIFE HUDCO LOAN A/C-(110044215468)	8,441,532.00
450210101	CANARA BANK-PFMS CFC-(2680101009266)	23,244,738.00
450210101	CANARA BANK SB OWN FUND A/C-(2680101009186)	29,319,580.00
450210101	CANARA BANK - SERVICE TAX A/C -(2680101007010)	12,675.00
450210101	CANARA BANK-LITERACY 6954-(110094686954)	0.00
450210101	NMGB (SSA)- New Kerala Gramin Bank-(40546100001948)	2,364.00
450210102	KPLY CO-OPERATIVE BANK (Saksharatha A/C)-(223000015602)	3,768.00
450210106	COVID ACCOUNT FOR GRANT -TREASURY A/C-(79901100006469)	0.00
450210101	SOUTH INDIAN BANK (OWN FUND - DIGITAL PAY A/C)-(0113073000001585)	442,936.00
450210101	BANK OF BARODA - MGNREGS-(25010100003885)	28.00
450210101	CANARA BANK 12938- NULL-(110042612938)	0.00
450210102	KPLY CO-OPERATIVE BANK (ENDOWMENT)-(16279)	76,923.00
450210104	LGTSB OWN FUND A/C-(799013000001023)	0.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67396490722)	20,573,658.00
450210102	KANJIRAPPALLY SERVICE CO-OPERATIVE BANK - OWN FUND A/CFUND -(223000001363)	787,200.00
450240182	SWATCH BHARATH PFMS IDBI 32054-(1506104000032054)	0.00
450210201	Treasury Special TSB- Joint Venture (1271)-(1271)	0.00
	Total	85,402,816.00