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2023 - 24

Kanjirappally Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	20912889.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1327572.00
140000000	Fee & User Charges	I-4	9751898.00
150000000	Sale & Hire Charges	I-5	9355945.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	167783195.00
170000000	Income from Investments	I-7	346929.00
171000000	Interest Earned	I-8	552425.00
180000000	Other Income	I-9	38666.00
190000000	Prior Period Income	I-19	3148542.00
	Total Income		210069519.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	19017521.00
220000000	Administrative Expenses	I-11	1906028.00
230000000	Operations & Maintenance	I-12	3669386.00
240000000	Interest & Finance Charges	I-13	4602.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5484359.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	56594035.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	23645693.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	14295420.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	61033480.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1275519.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	6000.00
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)	33099283.00
	Total Expenditure		220031326.00
	Gross Surplus / Deficit of income over Expenditure		-9961807.00
	Gross Surplus / Deficit of income over Expenditure		-13109852.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-497.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		3148045.00

Kanjirappally Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	10586648.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	71781106.00
	Total Reserve & Surplus		82367754.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	47910235.00
	Total Grants, Contributions for Specific Purposes		47910235.00
	Loans		
330000000	Secured Loans	B-5	29753683.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		29753683.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1922180.00
341000000	Deposits Works	B-8	1742608.00
350000000	Other Liabilities	B-9	5104337.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		8769125.00
	TOTAL LIABILITIES		168800797.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	911305.00
412000000	Capital Work in Progress	B-11(b)	6404449.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3329677.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	35200801.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	85275112.00
416000000	Accumulated Depreciation	B-11(a)	-115809083.00
	Total Fixed Assets		15312261.00
	Investments		
420000000	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	40209385.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	32493683.00
450000000	Cash and Bank Balance	B-17	49046507.00
460000000	Loans, Advances and Deposits	B-18	21867721.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		143617296.00
	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		168800797.00



Kanjirappally Grama Panchayat
Income & Expenditure Statement
For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	20,912,889.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,327,572.00
140000000	Fees & User Charges	I-4	9,751,898.00
150000000	Sales & Hire Charges	I-5	9,355,945.00
160000000	Revenue Grants, Contributions & Compensation	I-6	167,783,195.00
170000000	Income from Investments	I-7	346,929.00
171000000	Interest Earned	I-8	552,425.00
180000000	Other Income	I-9	38,666.00
A	Total - INCOME		210,069,519.00
210000000	Establishment Expenses	I-10	19,017,521.00
220000000	Administrative Expenses	I-11	1,906,028.00
230000000	Operations & Maintenance	I-12	3,669,386.00
240000000	Interest & Finance Charges	I-13	4,602.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,484,359.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	56,594,035.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	23,645,693.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,295,420.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,033,480.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,275,519.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	6,000.00
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)	33,099,283.00
190000000	Prior Period Income	I-19	3,148,542.00
B	B - Total : EXPENDITURE		220,031,326.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-9,961,807.00
190000000	Prior period Income	I-19	3,148,542.00
290000000	Prior period Expenses	I-18	-497.00
D	Net Difference	I-19 - I-18	-3,148,045.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-13,109,852.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,698,085.00
110100102	Property Tax On Non-Residential Buildings	9,126,604.00
110200101	Profession Tax - Institutions	215,400.00
110200102	Profession Tax - Employees	5,479,600.00
110200105	Profession Tax - Traders	1,393,200.00
	Total	20,912,889.00

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	1,327,572.00
	Total	1,327,572.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,950.00
140100103	Registration Fee From Tutorial Institutions	1,200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	811,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,850.00
140110110	Licence Fees For Livestock Farms	11,500.00
140110199	Other Licence Fees	750.00
140120101	Permit Fee For Construction Of Buildings	4,358,165.00
140120104	Permit Fee For Running Machinery	138,640.00
140120105	Fee for Building Regularisation	2,800,831.00
140130101	Fee for Issue Of Birth Certificate	755.00
140130104	Fee for Name Inclusion After School Admission	410.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	235.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	120.00
140130199	Fees For Other Certificates Or Extracts	1,861.00
140200101	Penalties And Fines - Penal Interest	397,490.00
140200106	Penalties And Fines - Marriage Registration	13,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200110	Penalties And Fines - Ownership Change	116,500.00
140200199	Penalties And Fines - Other Penalties	18,530.00
140400101	Notice Fee	761.00
140400103	Fee for Ownership Change	600.00
140400106	Search Fee - Birth Registration	710.00
140400107	Compounding Fee	7,400.00
140400109	Application Fee	368,469.00
140400115	Search Fee - Death Registration	262.00
140500203	Bus Stand Receipts	615,500.00
140500209	Restoration Charges For Road Cutting	52,020.00
140900105	Remission And Refund - Other Charges	1,414.00
	Total	9,751,898.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	135,000.00
150100199	Receipts from Sale Of Other Products	8,665,915.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	75,030.00
150120103	Receipts From Auction Of Obsolete Assets	480,000.00
	Total	9,355,945.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,162,102.00
160100102	Development Fund - Special Component Plan	3,990,879.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,550,000.00
160100110	Development Fund - Sabarimala Grant	298,748.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,195,160.00
160100401	Maintenance Fund - Road Assets	8,573,159.00
160100402	Maintenance Fund - Non-Road Assets	4,689,704.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,791,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,561,585.00
160100722	Library Grant	31,200.00
160100723	Literacy Scheme Grant	9,354.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,096,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,015,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,819,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,603,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	407,400.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	1,680.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	2,043,989.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	342,374.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	365,861.00
160100799	Other Revenue Grants	9,800,000.00
160100907	Integrated Child Development Scheme	1,351,678.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution (Utilised)	410,920.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,480,523.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,101,479.00
	Total	167,783,195.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	346,929.00
	Total	346,929.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	552,425.00
	Total	552,425.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	17,447.00
180800199	Miscellaneous Receipts	21,219.00
	Total	38,666.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	914,701.00
210100102	Salaries - Permanent Staff	9,641,147.00
210100106	Salaries - Contract Staff	572,550.00
210100107	Salaries - Honorarium Staff	73,967.00
210100201	Wages - Daily Wages Staff	2,200,385.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,852.00
210100401	Salaries - Engineering Wing	1,191,663.00
210200101	Travelling Allowances - Secretary	25,042.00
210200102	Travelling Allowances - Permanent Staff	95,209.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	41,250.00
210200209	Special Festival Allowance - Contract Staff	61,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,168.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	137,462.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	256,607.00
210200306	Monthly Honorarium - Members/Councillors	1,691,913.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,850.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	20,100.00
210200404	Sitting Fee Of Members	120,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,875.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,950.00
210300102	Pension Contributions - Permanent Staff	934,044.00
210300111	Contributory Pension (NPS) - Localbody Share	315,560.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300203	Leave Surrender - Permanent Staff	432,567.00
210300206	Leave Surrender- Contract Staff	15,497.00
210400102	Terminal Leave Encashment-Permanent Staff	43,042.00
	Total	19,017,521.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100301	Land Tax	604.00
220110101	Electricity Charges - Office	150,021.00
220110102	Electricity Charges - Transferred Institutions	16,490.00
220110103	Water Charges - Office	1,600.00
220110104	Water Charges - Transferred Institutions	3,275.00
220110199	Other Office Maintenance Expenses	18,452.00
220120101	Telephone Expenses - Office	13,405.00
220120102	Telephone Expenses - Transferred Institutions	21,192.00
220120103	Postage Expenses	39,895.00
220120104	Internet Charges	46,051.00
220120107	Refreshment Charges - Committee Meetings	110,042.00
220120108	Refreshment Charges - Other Meetings	107,465.00
220200101	Purchase Of Books	29,565.00
220200102	Purchase Of News Paper	7,430.00
220200103	Purchase Of Periodicals	54,165.00
220210101	Printing Charges	66,887.00
220210102	Stationery Expenses	97,884.00
220400101	Insurance Of Vehicles	27,285.00
220510102	Legal Expenses Other Than For Recoveries	50,700.00
220520199	Other Professional Fees Except Legal Expenses	22,150.00
220600101	Newspaper Advertisement Charges	78,355.00
220700101	Election Expenses - Printing Charges	82,712.00
220700103	Election Expenses - Other Expenses	11,760.00
220710101	Extra - Ordinary Expenses	66,189.00
220800101	Keralolsavam Expenses	142,273.00
220800104	Grama Sabha Expenses	14,525.00
220800105	Ceremonies, Entertainments And Receptions	58,360.00
220800109	Donations And Contributions As Per Government Order	51,000.00
220800199	Other Administrative Expenses	516,296.00
	Total	1,906,028.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,168,049.00
230100199	Electricity Charges For Other Operations	5,054.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	324,957.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	7,599.00
230110101	Water Charges For Kwa Street Taps	229,306.00
230300199	Consumption Of Stores - Other Stores	2,244.00
230400101	Vehicle Hire Charges	51,676.00
230400102	Equipment Hire Charges	2,750.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230400199	Other Hire Charges	3,122.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	24,000.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,980.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	24,900.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	77,868.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,450.00
230500704	Repairs & Maintenance Electricity - Street Lights	5,087.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	118,659.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	63,917.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,500.00
230800099	Other Operating & Maintenance Expenses	9,150.00
230800104	Expenses For Cutting Of Dangerous Trees	18,800.00
230800106	Expenses For Shifting Of Electric Posts	238,108.00
230800110	Sanitation Expenses	261,210.00
	Total	3,669,386.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	4,602.00
	Total	4,602.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	720,000.00
250100303	Vegetables-Biofertiliser Distribution	9,300.00
250100304	Vegetables-Fertiliser Distribution	45,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	87,500.00
250100401	Plantain-Tender Plants Distribution	400,000.00
250100501	Tuber Crops-Seed Distribution	500,000.00
250100502	Tuber Crops-Biofertiliser Distribution	135,000.00
250100601	Horticulture-Tender Plants Distribution	46,500.00
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	2,600.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	94,045.00
250102013	Irrigation-Others-Maintenance Of Check Dam	46,000.00
250103001	Subsidy For Nutmeg Cultivation	37,500.00
250110001	Cow-Providing Animals	412,500.00
250110008	Poultry-Providing Birds	366,000.00
250110014	Cow - Fodder For Milking Cow	801,900.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	40,000.00
250110203	Disease Control-Anti-Rabis Programmes	59,542.00
250110303	Protection Of Animals - Minerals, Dewormer	169,025.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	139,120.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	632,037.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250130317	Inland Pisciculture	39,048.00
250140902	Marketing Promotion - Innovator'S Meet	14,040.00
250200001	Self Employment and Marketing promotion	337,702.00
	Total	5,484,359.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	45,849.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	495,000.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	500,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	11,804.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	142,770.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,005,536.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	1,021,278.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	75,865.00
251110506	Health Related Activties-Immunisation Activity	1,035,428.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	57,135.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	163,326.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	134,425.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	110,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	162,575.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	1,295,809.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	251,255.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	1,592,068.00
251130701	Information and Knowledge Dissemination Capacity Development	9,375.00
251140004	Housing-Individual Programmes-House Construction	6,400,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	275,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	23,691,772.00
251140008	Housing-Individual Programmes-Self Renovation Of House	5,400,000.00
251150006	Child Welfare-Bala Sabha Programmes	50,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	50,083.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	601,364.00
251150304	Welfare of Destitute	146,101.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	999,600.00
251150523	Social Security - Doorstep Service	25,345.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	734,090.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,500,722.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,029,194.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,927,200.00

I-14(A) Decentralised Plan Programme - Service Sector

Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	48,963.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,018,515.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	39,450.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	43,167.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	1,672.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	33,175.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	119,124.00
	Total	56,594,035.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	206,028.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	205,674.00
252110001	Roads-Retarring	5,411,824.00
252110002	Roads-Patch Work	200,000.00
252110003	Roads-Side Wall	630,009.00
252110004	Roads-Concreting	14,791,137.00
252110101	Footpaths-Renovation Of Footpaths	401,000.00
252110201	Bridges-Renovation Of Bridges	100,000.00
252110301	Culverts-Renovation Of Culverts	50,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	202,520.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	845,946.00
252120101	Other Buildings-Renovation Of Building	551,555.00
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	50,000.00
	Total	23,645,693.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,295,420.00
	Total	14,295,420.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	1,680.00
254200102	State Sponsored Schemes -National Old Age Pension	37,015,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,819,200.00
254200104	State Sponsored Schemes- Widow Pension	15,096,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	407,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,603,500.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	61,033,480.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
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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	9,354.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,266,165.00
	Total	1,275,519.00

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	6,000.00
	Total	6,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	521,297.00
272300101	Depreciation - Roads & Bridges	25,469,716.00
272310101	Depreciation -Sewerage & Drainage	66,565.00
272320101	Depreciation -Waterways	1,120,098.00
272330101	Depreciation -Public Lighting	1,691,615.00
272400101	Depreciation- Plant & Machinery	53,194.00
272500101	Depreciation- Vehicles	509,131.00
272600101	Depreciation - Office & Other Equipments	480,846.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	871,771.00
272800101	Depreciation - Other Fixed Assets	2,315,050.00
	Total	33,099,283.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	-497.00
	Total	-497.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	154,822.00
190200201	Prior Period Income - License Fees	59,300.00
190200401	Prior Period Income - Other Incomes	2,934,420.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	3,148,542.00

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

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	20912889
130000000	Rental Income from Panchayat Properties	1327572
140000000	Fees & User Charges	9751898
150000000	Sales & Hire Charges	9355945
160000000	Revenue Grants, Contributions & Compensation	167783195
170000000	Income from Investments	346929
171000000	Interest Earned	552425
180000000	Other Income	38666
190000000	Prior Period Income	3148542
		213218061.00
LESS		
210000000	Establishment Expenses	19017521
220000000	Administrative Expenses	1906028
230000000	Operations & Maintenance	3669386
240000000	Interest & Finance Charges	4602
250000000	Decentralised Plan Programme - Productive Sector	5484359
251000000	Decentralised Plan Programme - Service Sector	56594035
252000000	Decentralised Plan Programme - Infrastructure Sector	23645693
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14295420
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61033480
256000000	Other Revenue Grants and Funds - Revenue Expenses	1275519
260000000	Grants, Contributions and Compensations from Own Fund	6000
272000000	Depreciation	33099283
290000000	Prior Period Expenditure	-497
431000000	Sundry Debtors (Receivables)	1150066
450000000	Cash and Bank Balance	14533676
		235714571.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES **-22496510.00**

(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3375322
320000000	Grants, Funds and Contributions for specific purposes	2038977
330000000	Secured Loans	-76772

Kanjirappally

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
340000000	Deposits Received	255655
350000000	Other Liabilities	627934
		6221116.00
LESS		
412000000	Capital Work-in-Progress	5910186
		5910186.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		310930.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	190642
		190642.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		190642.00
GRANT TOTAL (A+B+C)		-21994938.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34512831
		34512831.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		34512831.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	49046507
		49046507.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		49046507.00
Net increase /(decrease) in cash and cash equivalents		14533676.00



Kanjirappally Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	4698085	0	4698085	
110100102	Property Tax On Non-Residential Buildings	0	0	9126604	0	9126604	
110100103	Surcharge On Property Tax	0	0	2421	2421		
110200101	Profession Tax - Institutions	0	0	220550	5150	215400	
110200102	Profession Tax - Employees	0	0	5487450	7850	5479600	
110200105	Profession Tax - Traders	0	0	1393200	0	1393200	
130100101	Rent From Buildings	0	0	1327572	0	1327572	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2950	0	2950	
140100103	Registration Fee From Tutorial Institutions	0	0	1200	0	1200	
140100203	Birth Registration -After 1 Year -Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	40	0	40	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	130	0	130	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	811100	0	811100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4850	0	4850	
140110110	Licence Fees For Livestock Farms	0	0	12500	1000	11500	
140110199	Other Licence Fees	0	0	750	0	750	
140120101	Permit Fee For Construction Of Buildings	0	0	4383983	25818	4358165	
140120104	Permit Fee For Running Machinery	0	0	138640	0	138640	
140120105	Fee for Building Regularisation	0	0	2817805	16974	2800831	
140130101	Fee for Issue Of Birth Certificate	0	0	755	0	755	
140130104	Fee for Name Inclusion After School Admission	0	0	410	0	410	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	235	0	235	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	11100	0	11100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Within 45 Days + Certificate Issue						
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6500	0	6500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4040	0	4040	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	120	0	120	
140130199	Fees For Other Certificates Or Extracts	0	0	1861	0	1861	
140200101	Penalties And Fines - Penal Interest	0	0	398185	695	397490	
140200106	Penalties And Fines - Marriage Registration	0	0	13000	0	13000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1500	1000	500	
140200110	Penalties And Fines - Ownership Change	0	0	116500	0	116500	
140200199	Penalties And Fines - Other Penalties	0	0	18530	0	18530	
140400101	Notice Fee	0	0	761	0	761	
140400103	Fee for Ownership Change	0	0	600	0	600	
140400106	Search Fee - Birth Registration	0	0	710	0	710	
140400107	Compounding Fee	0	0	7400	0	7400	
140400109	Application Fee	0	0	370569	2100	368469	
140400115	Search Fee - Death Registration	0	0	262	0	262	
140400199	Other Fees	0	0	352900	352900		
140500203	Bus Stand Receipts	0	0	615500	0	615500	
140500209	Restoration Charges For Road Cutting	0	0	52020	0	52020	
140500301	Collection Incentive - KCWWF	0	0	1736	1736		
140900105	Remission And Refund - Other Charges	0	0	1414	0	1414	
150100110	Receipts from Sale Of Timber	0	0	135000	0	135000	
150100199	Receipts from Sale Of Other Products	0	0	8665915	0	8665915	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	84226	9196	75030	
150120103	Receipts From Auction Of Obsolete Assets	0	0	480000	0	480000	
160100101	Development Fund - General	0	0	24162102	0	24162102	
160100102	Development Fund - Special Component Plan	0	0	3990879	0	3990879	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2550000	0	2550000	
160100110	Development Fund - Sabarimala Grant	0	0	298748	0	298748	
160100111	Development Fund - Central Finance Commission Grant –	0	0	2195160	0	2195160	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Tied fund						
160100401	Maintenance Fund - Road Assets	0	0	8573159	0	8573159	
160100402	Maintenance Fund - Non-Road Assets	0	0	4689704	0	4689704	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19791000	0	19791000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15561585	0	15561585	
160100722	Library Grant	0	0	31200	0	31200	
160100723	Literacy Scheme Grant	0	0	9354	0	9354	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	15096200	0	15096200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	37015500	0	37015500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2819200	0	2819200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5603500	0	5603500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	407400	0	407400	
160100757	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	2640	960	1680	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	2043989	0	2043989	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	342374	0	342374	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	365861	0	365861	
160100799	Other Revenue Grants	0	0	9800000	0	9800000	
160100907	Integrated Child Development Scheme	0	0	1363678	12000	1351678	
160102601	Beneficiary Contribution (Utilised)	0	0	410920	0	410920	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5480523	0	5480523	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5101479	0	5101479	
170100101	Interest On Fixed Deposits	0	0	346929	0	346929	
171100101	Interest From Bank Accounts	0	0	552425	0	552425	
180600101	Excess Provisions Written Back - Property Tax	0	0	341	341		
180800104	Receipts From Libraries	0	0	17447	0	17447	
180800199	Miscellaneous Receipts	0	0	21219	0	21219	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/	0	0	154822	0	154822	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Traders						
190200201	Prior Period Income - License Fees	0	0	59800	500	59300	
190200401	Prior Period Income - Other Incomes	0	0	2934420	0	2934420	
210100101	Salaries - Secretary	0	0	0	914701		914701
210100102	Salaries - Permanent Staff	0	0	0	9641147		9641147
210100106	Salaries - Contract Staff	0	0	183436	755986		572550
210100107	Salaries - Honorarium Staff	0	0	0	73967		73967
210100201	Wages - Daily Wages Staff	0	0	0	2200385		2200385
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	247	3099		2852
210100401	Salaries - Engineering Wing	0	0	0	1191663		1191663
210200101	Travelling Allowances - Secretary	0	0	0	25042		25042
210200102	Travelling Allowances - Permanent Staff	0	0	0	95209		95209
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	41250		41250
210200209	Special Festival Allowance - Contract Staff	0	0	0	61420		61420
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2168		2168
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	137462		137462
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	256607		256607
210200306	Monthly Honorarium - Members/Councillors	0	0	144000	1835913		1691913
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7000		7000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8850		8850
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	20100		20100
210200404	Sitting Fee Of Members	0	0	0	120600		120600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	16875		16875
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1950		1950
210300102	Pension Contributions - Permanent Staff	0	0	76020	1010064		934044
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	315560		315560
210300203	Leave Surrender - Permanent Staff	0	0	329781	762348		432567
210300206	Leave Surrender- Contract Staff	0	0	39770	55267		15497
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	43042		43042
220100301	Land Tax	0	0	0	604		604
220110101	Electricity Charges - Office	0	0	3945	153966		150021

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110102	Electricity Charges - Transferred Institutions	0	0	0	16490		16490
220110103	Water Charges - Office	0	0	0	1600		1600
220110104	Water Charges - Transferred Institutions	0	0	0	3275		3275
220110199	Other Office Maintenance Expenses	0	0	0	18452		18452
220120101	Telephone Expenses - Office	0	0	0	13405		13405
220120102	Telephone Expenses - Transferred Institutions	0	0	2029	23221		21192
220120103	Postage Expenses	0	0	0	39895		39895
220120104	Internet Charges	0	0	0	46051		46051
220120107	Refreshment Charges - Committee Meetings	0	0	9375	119417		110042
220120108	Refreshment Charges - Other Meetings	0	0	0	107465		107465
220200101	Purchase Of Books	0	0	0	29565		29565
220200102	Purchase Of News Paper	0	0	0	7430		7430
220200103	Purchase Of Periodicals	0	0	0	54165		54165
220210101	Printing Charges	0	0	0	66887		66887
220210102	Stationery Expenses	0	0	0	97884		97884
220400101	Insurance Of Vehicles	0	0	0	27285		27285
220510102	Legal Expenses Other Than For Recoveries	0	0	0	50700		50700
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22150		22150
220600101	Newspaper Advertisement Charges	0	0	8996	87351		78355
220700101	Election Expenses - Printing Charges	0	0	0	82712		82712
220700103	Election Expenses - Other Expenses	0	0	0	11760		11760
220710101	Extra - Ordinary Expenses	0	0	0	66189		66189
220800101	Keralolsavam Expenses	0	0	0	142273		142273
220800104	Grama Sabha Expenses	0	0	0	14525		14525
220800105	Ceremonies, Entertainments And Receptions	0	0	0	58360		58360
220800109	Donations And Contributions As Per Government Order	0	0	0	51000		51000
220800199	Other Administrative Expenses	0	0	700	516996		516296
230100101	Electricity Charges For Street Lights	0	0	0	2168049		2168049
230100199	Electricity Charges For Other Operations	0	0	0	5054		5054
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	324957		324957
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	7599		7599
230110101	Water Charges For Kwa Street Taps	0	0	0	229306		229306
230300199	Consumption Of Stores - Other Stores	0	0	0	2244		2244
230400101	Vehicle Hire Charges	0	0	21456	73132		51676
230400102	Equipment Hire Charges	0	0	0	2750		2750
230400199	Other Hire Charges	0	0	0	3122		3122
230500105	Repairs & Maintenance – Buildings - Others (Not Included	0	0	0	24000		24000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	In Plan)						
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9980		9980
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	24900		24900
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	77868		77868
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9450		9450
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	5087		5087
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	118659		118659
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	63917		63917
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	13500		13500
230800099	Other Operating & Maintenance Expenses	0	0	0	9150		9150
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	18800		18800
230800106	Expenses For Shifting Of Electric Posts	0	0	238108	476216		238108
230800110	Sanitation Expenses	0	0	0	261210		261210
240700101	Bank Charges	0	0	0	4602		4602
250100302	Vegetables-Tender Plants Distribution	0	0	0	720000		720000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	9300		9300
250100304	Vegetables-Fertiliser Distribution	0	0	0	45000		45000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	87500		87500
250100401	Plantain-Tender Plants Distribution	0	0	0	400000		400000
250100501	Tuber Crops-Seed Distribution	0	0	0	500000		500000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	135000		135000
250100601	Horticulture-Tender Plants Distribution	0	0	0	46500		46500
250101507	Agricultural Development-Infrastructure Facilities-Repairing Of The Equipments Of Krishi Bhavan And Other Agricultural Institutions	0	0	0	2600		2600
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	94045		94045
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	46000		46000
250103001	Subsidy For Nutmeg Cultivation	0	0	0	37500		37500
250110001	Cow-Providing Animals	0	0	0	412500		412500
250110008	Poultry-Providing Birds	0	0	0	366000		366000
250110014	Cow - Fodder For Milking Cow	0	0	0	801900		801900

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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	59542		59542
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	169025		169025
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	139120		139120
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	632037		632037
250130317	Inland Pisciculture	0	0	0	39048		39048
250140902	Marketing Promotion - Innovator'S Meet	0	0	0	14040		14040
250200001	Self Employment and Marketing promotion	0	0	0	337702		337702
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	45849		45849
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	495000		495000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	500000		500000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	11804		11804
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	142770		142770
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	320136	1325672		1005536
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	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	1021278		1021278
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	75865		75865
251110506	Health Related Activties-Immunisation Activity	0	0	0	1035428		1035428
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	57135		57135
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	163326		163326

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251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	134425		134425
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	1002400	1002400		
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	50000	160000		110000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	162575		162575
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	1295809		1295809
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	251255		251255
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	28692	1620760		1592068
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	9375		9375
251140004	Housing-Individual Programmes-House Construction	0	0	0	6400000		6400000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	275000		275000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	1560000	25251772		23691772
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	650000	6050000		5400000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	50000		50000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	50083		50083
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	601364		601364
251150304	Welfare of Destitute	0	0	0	146101		146101
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	999600		999600
251150523	Social Security - Doorstep Service	0	0	0	25345		25345
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	734090		734090
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3500722		3500722
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2029194		2029194

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1927200		1927200
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	48963		48963
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1018515		1018515
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	39450		39450
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	43167		43167
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	1672		1672
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	33175		33175
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	119124		119124
252100001	Streetlights-Repair Of Streetlights	0	0	0	206028		206028
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	205674		205674
252110001	Roads-Retarring	0	0	1192170	6603994		5411824
252110002	Roads-Patch Work	0	0	0	200000		200000
252110003	Roads-Side Wall	0	0	0	630009		630009
252110004	Roads-Concretting	0	0	751000	15542137		14791137
252110101	Footpaths-Renovation Of Footpaths	0	0	0	401000		401000
252110201	Bridges-Renovation Of Bridges	0	0	0	100000		100000
252110301	Culverts-Renovation Of Culverts	0	0	0	50000		50000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	202520		202520
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	110000	955946		845946
252120101	Other Buildings-Renovation Of Building	0	0	0	551555		551555
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	0	0	50000		50000
253100101	Total Poverty Alleviation	0	0	0	14295420		14295420
254200101	State Sponsored Schemes - Unemployment Allowance Scheme	0	0	960	2640		1680
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	37015500		37015500
254200103	State Sponsored Schemes-Pension For Agricultural	0	0	0	2819200		2819200

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	Workers						
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15096200		15096200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	407400		407400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5603500		5603500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	9354		9354
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1266165		1266165
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	6000		6000
272200101	Depreciation-Buildings	0	0	0	521297		521297
272300101	Depreciation - Roads & Bridges	0	0	0	25469716		25469716
272310101	Depreciation -Sewerage & Drainage	0	0	0	66565		66565
272320101	Depreciation -Waterways	0	0	0	1120098		1120098
272330101	Depreciation -Public Lighting	0	0	0	1691615		1691615
272400101	Depreciation- Plant & Machinery	0	0	0	53194		53194
272500101	Depreciation- Vehicles	0	0	0	509131		509131
272600101	Depreciation - Office & Other Equipments	0	0	0	480846		480846
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	871771		871771
272800101	Depreciation - Other Fixed Assets	0	0	0	2315050		2315050
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	497	0	497	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	2644420	2644420		
310100101	Panchayat Fund - General Fund	4724677	0	0	0	4724677	
310900101	Excess Of Income Over Expenditure	12674739	0	0	0	12674739	
312100201	Capital Contribution-- Development Fund - General - Capital	417469	0	0	0	417469	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	313200	0	385200	0	698400	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1554229	0	1530000	0	3084229	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	286243	0	0	0	286243	
312100406	Capital Contribution--Fund For Transferred Institutions -	0	0	218276	0	218276	

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	Allopathy- Capital						
312100504	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	741846	0	741846	
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	0	0	500000	0	500000	
312109901	Capital Contribution	64984643	0	0	0	64984643	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	824	0	1271716	1266165	6375	
320100162	Sarva Siksha Abhiyan	170407	0	0	0	170407	
320100186	Western Ghat Development Programme	24620	0	0	0	24620	
320100194	Library Grant	39800	0	42200	31200	50800	
320100195	Grants/Funds for Pandemic/Epidemic Control	2043989	0	0	2043989		
320100196	Integrated Child Development Scheme	3392246	0	2623179	1363678	4651747	
320100197	Literacy Scheme Grant	182190	0	9424	9354	182260	
320100198	Grant from Suchitwa Mission	2235306	0	741846	741846	2235306	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	297043	0	1282101	507423	1071721	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805500	0	2805500	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	32284	0	517308	422753	126839	
320100999	Other Liabilities	1330554	0	855600	815000	1371154	
320200101	Development Fund - General - Capital	0	0	167360	167360		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1279738	0	5218391	2935815	3562314	
320200112	Sabarimala Grant	606048	0	0	588748	17300	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9418770	0	3686500	3725160	9380110	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0	0	741846	741846		

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	20533957	0	7354267	9800000	18088224	
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	0	350255	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0	0	500000	500000		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	74	0	0	0	74	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	3274226	0	0	0	3274226	
320800101	Beneficiary Contributions	609571	0	403156	521080	491647	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	20342	0	0	0	20342	
320900101	Donations to CMDRF	10	0	0	0	10	
330500201	Secured Loans - Loan From KURDFC	29830455	0	4850000	4926772	29753683	
330500202	Secured Loans - Loan From HUDCO	0	0	2130000	2130000		
340100101	Contractors' Earnest Money Deposit	38000	0	0	0	38000	
340100102	Suppliers' Earnest Money Deposit	24016	0	0	0	24016	
340100103	Bidders' Earnest Money Deposit	10196	0	160000	118800	51396	
340100201	Contractors' Security Deposit	38250	0	0	0	38250	
340100202	Suppliers' Security Deposit	18949	0	0	0	18949	
340100203	Bidders' Security Deposit	60634	0	0	0	60634	
340100301	Contractors' Retention	296580	0	339962	102883	533659	
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	0	888226	
340200106	Deposit Received For Halls And Auditoriums	500	0	0	0	500	
340200199	Other Deposits	26368	0	112536	135160	3744	
341300101	Deposit Works - Others	1742608	0	0	0	1742608	
350109999	Amount payable to Other Creditors	2460	0	78797017	78799477		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7958470	7958470		
350110102	Employee Liabilities - Net Salary Payable	681447	0	9148740	9183180	647007	
350110104	Employer Liabilities - Pension Contributions Payable	183376	0	1013949	1093147	104178	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	43042	43042		

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29027	0	387170	333550	82647	
350110199	Other Employee Liabilities Payable	44295	0	5147	47896	1546	
350200101	Recoveries Payable - General Provident Fund	50106	0	240648	229446	61308	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	504526	0	1429139	1488984	444681	
350200103	Recoveries Payable - State Life Insurance	12500	0	160610	160555	12555	
350200104	Recoveries Payable - Group Insurance Scheme	15225	0	180100	179800	15525	
350200105	Recoveries Payable - Life Insurance Corporation	9505	0	118925	116300	12130	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	38000	38000		
350200108	Recoveries Payable - House Building Advance	5507	0	16521	22028		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfes)	28000	0	42000	42000	28000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	36000	36000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	17111	0	17508	18275	16344	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9500	0	84500	94000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	12000	12000	12000	
350200117	Recoveries Payable - MEDISEP	9500	0	128000	128000	9500	
350200119	Recoveries Payable - Covid	118328	0	0	0	118328	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	7720	7418	302	
350200201	Recoveries Payable - Income Tax Deducted At Source	46452	0	351232	197247	200437	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14916	0	135448	56241	94123	
350200204	Recoveries Payable - National Pension Scheme	29027	0	387170	333550	82647	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	76579	0	241095	247547	70127	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	76379	0	243091	249543	69927	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19064	0	370704	186286	203482	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	19064	0	371969	187551	203482	
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	1350	1350		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at	0	0	11438	0	11438	

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	source (IGST)						
350200299	Recoveries Payable - Other Deductions	0	0	9790	7418	2372	
350300101	Government And Other Dues Payable - Library Cess	679830	0	647207	681213	645824	
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 Stamp	4395	0	4920	0	9315	
350300199	Government And Other Dues Payable - Others	486885	0	10240	0	497125	
350400299	Refunds Payable - Other User Charges	560	0	0	0	560	
350400999	Refund of unutilised Grants - Prior period	87284	0	172360	172360	87284	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3575	0	6319	3575	6319	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	267500	0	257400	280700	244200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2446	0	18445	2446	18445	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	206000	0	192000	206000	192000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	206100	0	358200	211400	352900	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1500	0	0	1500		
350410401	Advance Collection Of Revenues - Rent From Buildings	5710	0	2520	8230		
350800101	Liability In Respect Of Stale Cheques	472761	0	35555	0	508316	
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	494263	3498936	9409122		6404449
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
413130006	Fisheries-Infrastructure- Fish Market	0	401852	0	0		401852
414100101	Primary Education-Sanitation Facilities In Government School	0	10000	0	0		10000
414100105	Primary Education- Furniture In Government School	0	0	45849	45849		
414102101	Books For Library-Purchases Of Reading Books	0	0	0	31200		31200

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414110001	Medical Institution-Allopathy-Health- Buildings	0	1100128	0	0		1100128
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	0	0	65476		65476
414120002	Public Drinking Water Programmes- New Open Well	0	2606023	0	0		2606023
414120005	Public Drinking Water Programmes-Pumb House	0	50000	0	0		50000
414120008	Public Drinking Water Programmes- Pipe Line	0	17423238	0	0		17423238
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	454316	0	0		454316
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	700000	700000		
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	732007		732007
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	559780		559780
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	286243	175005	175005		286243
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	0	2600	155400		152800
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	0	0	55990		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	7459609	0	350000		7809609
415100101	Electrification Of Offices-Office Electrification	0	55655	0	395134		450789

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415110001	Roads- New Roads	0	32692532	0	5869258		38561790
415110002	Roads-Mettalled Roads	0	5734982	0	0		5734982
415110003	Roads-Tarred	0	4735943	2037584	2037584		4735943
415110004	Roads-Drainage	0	0	750000	1245500		495500
415110005	Roads - Connectivity Plan	0	50000	0	0		50000
415110201	Footpaths- Foot Paths	0	1113390	0	780000		1893390
415110301	Bridges- New Bridges	0	5019594	0	0		5019594
415110401	Culverts- New Culverts	0	528041	0	500000		1028041
415110801	Bus Stand-Bus Stand	0	224694	0	0		224694
415120008	Local Self Government Institution Officer Building- Equipments	0	480796	0	30350		511146
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	174409		174409
415120101	Other Buildings-Land	0	150000	0	1000000		1150000
415120102	Other Buildings-New Building	0	6401447	0	297000		6698447
415120105	Other Buildings-Sanitation Facilities	0	0	0	700000		700000
415120108	Other Buildings- Equipments	0	2700531	0	4000		2704531
415120109	Other Buildings- Furniture	0	3854883	0	0		3854883
415140001	Vehicles For Office Use	0	2461305	0	0		2461305
416100101	Accumulated Depreciation - Buildings	1328296	0	521297	0	1849593	
416100102	Accumulated Depreciation - Roads and Bridges	56654383	0	25469716	0	82124099	
416100103	Accumulated Depreciation - Sewerage and Drainage	369089	0	66565	0	435654	
416100104	Accumulated Depreciation - Waterways	6766536	0	1120098	0	7886634	
416100105	Accumulated Depreciation - Public Lighting	7064002	0	1691615	0	8755617	
416100106	Accumulated Depreciation - Plant and Machinery	475039	0	53194	0	528233	
416100107	Accumulated Depreciation - Vehicles	1903834	0	509131	0	2412965	
416100108	Accumulated Depreciation - Office and Other Equipment	1267409	0	480846	0	1748255	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2662595	0	871771	0	3534366	
416100110	Accumulated Depreciation - Other Fixed Assets	4218617	0	2315050	0	6533667	
420700101	Investments - Co-Operative Institutions	0	1024311	0	0		1024311
420800101	Investments - Fixed Deposits	0	8500000	0	346929		8846929
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	474664	4461807	4941221		954078
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	555857	629904	475056		401009
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	875177	8848754	9607816		1634239
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	850001	896508	875177		828670
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	10	10		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	222875	232875		10000
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	40100	40100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	37400	37400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1393200	1393200		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	139322	139322		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	811900	811900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	59300	59300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	11500	11500		
431400101	Rent Receivables From Buildings(Current)	0	16332	1283946	1344438		76824
431400102	Rent Receivables From Buildings(Arrears)	0	188327	16332	16332		188327
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	21865	0	0		21865
431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	615500	615500		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	8500	8500	0		
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	0	0	8500		8500
431500199	Receivables of Redemption	0	36154637	41443477	41512083		36223243
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	86041	0	697153	645824	137370	
440500101	Prepaid Programme Expenses	0	34310455	5706772	3890000		32493683
450100101	Cash	0	169692	16433456	16820999		557235
450210101	Nationalised Bank Account Of Own Revenue Fund	0	36284304	72769845	83864759		47379218
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1077661	0	32393		1110054
450210104	Treasury Account Of Traditional Functions Fund	3018826	0	55134120	58152946		
450210106	Treasury Account Of Covid - CFLTC STSB	0	0	4143833	4143833		
450210201	Treasury Account Of Joint Venture Projects	0	0	3644420	3644420		
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	741846	741846		
460100101	Festival Advance	0	6000	334000	350000		22000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	1084779	913511	0		171268
460100105	Tour Traveling Allowance Advance	0	1000	0	0		1000
460100199	Other Advances	0	140525	20000	30000		150525

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	157073	476216	482260		163117
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	13623752	1941247	2172020		13854525
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	263480	1267665	2109001		1104816
460509901	Advance To Others	0	340848	230000	230000		340848
	Total	255207116	255207116	631592389	631592389	504778576	504778576



Kanjirappally Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	10,586,648.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	71,781,106.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	47,910,235.00
330000000	Secured Loans	B-5	29,753,683.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,922,180.00
341000000	Deposit works	B-8	1,742,608.00
350000000	Other Liabilities	B-9	5,104,337.00
360000000	Provisions	B-10	0.00
	Total :		168,800,797.00
410000000	Fixed Assets	B-11	911,305.00
412000000	Capital Work-in-Progress	B-11(b)	6,404,449.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,329,677.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	35,200,801.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	85,275,112.00
416000000	Accumulated Depreciation	B-11(a)	-115,809,083.00
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	40,209,385.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	32,493,683.00
450000000	Cash and Bank Balance	B-17	49,046,507.00
460000000	Loans, advances and deposits	B-18	21,867,721.00
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 :		168,800,797.00

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	5,861,971.00
	Total	10,586,648.00
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	417,469.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	698,400.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,084,229.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	286,243.00
312100406	Capital Contribution--Fund For Transferred Institutions - Allopathy- Capital	218,276.00
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	71,781,106.00
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	6,375.00
320100133	Multi-Sectoral Development Programme For Minorities	0.00
320100139	National Health Mission	0.00
320100162	Sarva Siksha Abhiyan	170,407.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100186	Western Ghat Development Programme	24,620.00
320100194	Library Grant	50,800.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	4,651,747.00
320100197	Literacy Scheme Grant	182,260.00
320100198	Grant from Suchitwa Mission	2,235,306.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,071,721.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	126,839.00
320100999	Other Liabilities	1,371,154.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,562,314.00
320200112	Sabarimala Grant	17,300.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,380,110.00

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	18,088,224.00
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	350,255.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	74.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	3,274,226.00
320800101	Beneficiary Contributions	491,647.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	20,342.00
320900101	Donations to CMDRF	10.00
	Total	47,910,235.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	29,753,683.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	29,753,683.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	38,000.00
340100102	Suppliers' Earnest Money Deposit	24,016.00
340100103	Bidders' Earnest Money Deposit	51,396.00
340100201	Contractors' Security Deposit	38,250.00
340100202	Suppliers' Security Deposit	18,949.00
340100203	Bidders' Security Deposit	60,634.00
340100301	Contractors' Retention	533,659.00
340100303	Election Deposit	71,500.00
340109901	Other Deposits	14,056.00
340200101	Rent Deposit	179,250.00
340200102	Auction Deposit	888,226.00
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	1,922,180.00

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.)
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350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	647,007.00
350110104	Employer Liabilities - Pension Contributions Payable	104,178.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	82,647.00
350110199	Other Employee Liabilities Payable	1,546.00
350200101	Recoveries Payable - General Provident Fund	61,308.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	444,681.00
350200103	Recoveries Payable - State Life Insurance	12,555.00
350200104	Recoveries Payable - Group Insurance Scheme	15,525.00
350200105	Recoveries Payable - Life Insurance Corporation	12,130.00
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)	28,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
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	9,500.00
350200119	Recoveries Payable - Covid	118,328.00
350200199	Recoveries Payable - Other Recoveries From Employees	302.00
350200201	Recoveries Payable - Income Tax Deducted At Source	200,437.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	94,123.00
350200204	Recoveries Payable - National Pension Scheme	82,647.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70,127.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	69,927.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	203,482.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	203,482.00
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
350200299	Recoveries Payable - Other Deductions	2,372.00
350300101	Government And Other Dues Payable - Library Cess	645,824.00
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	9,315.00
350300199	Government And Other Dues Payable - Others	497,125.00
350400299	Refunds Payable - Other User Charges	560.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	87,284.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,319.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	244,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,445.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	192,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	352,900.00
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	508,316.00
350800102	Liability in Respect of Payments Returned	25,700.00
	Total	5,104,337.00

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	6,404,449.00
	Total	6,404,449.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
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
413130006	Fisheries-Infrastructure- Fish Market	401,852.00
	Total	3,329,677.00
B11-(d) Annual Plan - Capital Expences (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
414102101	Books For Library-Purchases Of Reading Books	31,200.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,100,128.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	65,476.00
414120002	Public Drinking Water Programmes- New Open Well	2,606,023.00
414120005	Public Drinking Water Programmes-Pumb House	50,000.00
414120008	Public Drinking Water Programmes- Pipe Line	17,423,238.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	454,316.00
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	0.00
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	559,780.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	286,243.00
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	152,800.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	55,990.00
	Total	35,200,801.00
B11-(e) Annual Plan - Capital Expences (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	7,809,609.00

415100101	Electrification Of Offices-Office Electrification	450,789.00
415110001	Roads- New Roads	38,561,790.00
415110002	Roads-Mettalled Roads	5,734,982.00
415110003	Roads-Tarred	4,735,943.00
415110004	Roads-Drainage	495,500.00
415110005	Roads - Connectivity Plan	50,000.00
415110201	Footpaths- Foot Paths	1,893,390.00
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	1,150,000.00
415120102	Other Buildings-New Building	6,698,447.00
415120105	Other Buildings-Sanitation Facilities	700,000.00
415120108	Other Buildings- Equipments	2,704,531.00
415120109	Other Buildings- Furniture	3,854,883.00
415140001	Vehicles For Office Use	2,461,305.00
	Total	85,275,112.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,849,593.00
416100102	Accumulated Depreciation - Roads and Bridges	-82,124,099.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-435,654.00
416100104	Accumulated Depreciation - Waterways	-7,886,634.00
416100105	Accumulated Depreciation - Public Lighting	-8,755,617.00
416100106	Accumulated Depreciation - Plant and Machinery	-528,233.00
416100107	Accumulated Depreciation - Vehicles	-2,412,965.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,748,255.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,534,366.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,533,667.00
	Total	-115,809,083.00

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)	954,078.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	401,009.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,634,239.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	828,670.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	10,000.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	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)	76,824.00
431400102	Rent Receivables From Buildings(Arrears)	188,327.00
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	36,223,243.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-137,370.00
	Total	40,209,385.00

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	32,493,683.00
	Total	32,493,683.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	557,235.00
450210101	CANARA BANK 12938- NULL-(110042612938)	0.00
450210101	CANARA BANK-LITERACY 6954-(110094686954)	0.00
450210101	SOUTH INDIAN BANK (OWN FUND - DIGITAL PAY A/C)-(0113073000001585)	1,425,110.00
450210101	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC 12938-(110042612938)	126,839.00
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-PFMS CFC-(2680101009266)	13,022,438.00
450210101	CANARA BANK- LIFE HUDCO LOAN A/C-(110044215468)	2,355.00
450210101	CANARA BANK SB OWN FUND A/C-(2680101009186)	16,662,567.00
450210101	BANK OF BARODA - MGNREGS-(25010100003885)	6,375.00
450210101	CANARA BANK - SERVICE TAX A/C -(2680101007010)	12,675.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67396490722)	12,190,020.00
450210101	NMGB (SSA)- New Kerala Gramin Bank-(40546100001948)	53,618.00
450210102	KPLY CO-OPERATIVE BANK (ENDOWMENT)-(16279)	73,936.00
450210102	KANJIRAPPALLY SERVICE CO-OPERATIVE BANK - OWN FUND A/CFUND -(223000001363)	1,033,496.00

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
450210201	Treasury Special TSB- Joint Venture (1271)-(1271)	0.00
450240182	SWATCH BHARATH PFMS IDBI 32054-(1506104000032054)	0.00
	Total	49,046,507.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	22,000.00
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	150,525.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,841,423.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	163,117.00
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	13,854,525.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,104,816.00
460509901	Advance To Others	340,848.00
	Total	21,867,721.00
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-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	34343139.00
Cash	Cash	RP-40(a)	169692.00
	Operating		
110000000	Tax Revenue	RP-1	5430850.00
140000000	Fees & User Charges	RP-4	8313798.00
150000000	Sale & Hire Charges	RP-5	9312618.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19791000.00
171000000	Interest Earned	RP-9	552425.00
190000000	Prior Period Income	RP-11	0.0
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27295523.00
431000000	Sundry Debtors (Receivables)	RP-45	55436249.00
460000000	Loans, Advances and Deposits	RP-49	372242.00
	Non Operating		
180000000	Other Income	RP-10	38666.00
330000000	Secured Loans	RP-31	4850000.00
340000000	Deposits Received	RP-33	233668.00
350000000	Other Liabilities	RP-35	2208175.00
	Grand total		168348045.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	72885.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	920278.00
431000000	Sundry Debtors (Receivables)	RP-45	36223243.00
460000000	Loans, Advances and Deposits	RP-49	2238879.00
	Non Operating		
340000000	Deposits Received	RP-33	132075.00
350000000	Other Liabilities	RP-35	79714178.00
	Closing Balance		
Bank	Bank	RP-40(b)	48489272.00
Cash	Cash	RP-40(b)	557235.00

	Grand Total	168348045.00
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Kanjirappally Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	34,512,831.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,430,850.00
140000000	Fees & User Charges	RP-4	8,313,798.00
150000000	Sale & Hire Charges	RP-5	9,312,618.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,791,000.00
171000000	Interest Earned	RP-9	552,425.00
190000000	Prior Period Income	RP-11	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,295,523.00
431000000	Sundry Debtors (Receivables)	RP-45	55,436,249.00
460000000	Loans, Advances and Deposits	RP-49	372,242.00
Non-Operating			
180000000	Other Income	RP-10	38,666.00
330000000	Secured Loans	RP-31	4,850,000.00
340000000	Deposits Received	RP-33	233,668.00
350000000	Other Liabilities	RP-35	2,208,175.00
	Total :		168,348,045.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	72,885.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	920,278.00
431000000	Sundry Debtors (Receivables)	RP-45	36,223,243.00
460000000	Loans, Advances and Deposits	RP-49	2,238,879.00
Non-Operating			
340000000	Deposits Received	RP-33	132,075.00
350000000	Other Liabilities	RP-35	79,714,178.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	49,046,507.00
	Total :		168,348,045.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	169,692.00
450210101	BANK OF BARODA - MGNREGS-(25010100003885)	824.00
450210101	CANARA BANK 12938- NULL-(110042612938)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK -HEALTH GRANT DIAGNOSTIC INFRA TO THE PHC FACILITIES-(110042612454)	297,043.00
450210101	CANARA BANK HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC 12938-(110042612938)	32,284.00
450210101	CANARA BANK- LIFE HUDCO LOAN A/C-(110044215468)	2,361.00
450210101	CANARA BANK-PFMS CFC-(2680101009266)	10,747,099.00
450210101	CANARA BANK SB OWN FUND A/C-(2680101009186)	15,220,638.00
450210106	COVID ACCOUNT FOR GRANT -TREASURY A/C-(79901100006469)	0.00
450210101	NMGB (SSA)- New Kerala Gramin Bank-(40546100001948)	53,554.00
450210101	SOUTH INDIAN BANK (OWN FUND - DIGITAL PAY A/C)-(0113073000001585)	689,840.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67396490722)	9,227,584.00
450210102	KANJIRAPPALLY SERVICE CO-OPERATIVE BANK - OWN FUND A/CFUND -(223000001363)	1,004,115.00
450210102	KPLY CO-OPERATIVE BANK (ENDOWMENT)-(16279)	71,065.00
450210102	KPLY CO-OPERATIVE BANK (Saksharatha A/C)-(223000015602)	2,481.00
450210104	LGTSB OWN FUND A/C-(799013000001023)	-3,018,826.00
450210101	CANARA BANK - SERVICE TAX A/C -(2680101007010)	13,077.00
450240182	SWATCH BHARATH PFMS IDBI 32054-(1506104000032054)	0.00
450210201	Treasury Special TSB- Joint Venture (1271)-(1271)	0.00
	Total	34,512,831.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100103	Surcharge On Property Tax	0.00
110200102	Profession Tax - Employees	5,430,850.00
	Total	5,430,850.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,950.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	1,200.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,850.00
140110199	Other Licence Fees	750.00
140120104	Permit Fee For Running Machinery	138,640.00
140120105	Fee for Building Regularisation	2,800,831.00
140120101	Permit Fee For Construction Of Buildings	4,358,165.00
140130119	Fees For Extracts As Per RTI Act	120.00
140130101	Fee for Issue Of Birth Certificate	755.00
140130104	Fee for Name Inclusion After School Admission	410.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	235.00
140130106	Fee for Issue Of Death Certificate	5.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,040.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130199	Fees For Other Certificates Or Extracts	1,861.00
140200110	Penalties And Fines - Ownership Change	116,500.00
140200101	Penalties And Fines - Penal Interest	397,490.00
140200106	Penalties And Fines - Marriage Registration	13,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	500.00
140200199	Penalties And Fines - Other Penalties	18,530.00
140400199	Other Fees	0.00
140400107	Compounding Fee	7,400.00
140400101	Notice Fee	761.00
140400103	Fee for Ownership Change	600.00
140400115	Search Fee - Death Registration	262.00
140400106	Search Fee - Birth Registration	710.00
140400109	Application Fee	368,469.00
140500209	Restoration Charges For Road Cutting	52,020.00
140900105	Remission And Refund - Other Charges	1,414.00
	Total	8,313,798.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	8,665,915.00
150100110	Receipts from Sale Of Timber	135,000.00
150120103	Receipts From Auction Of Obsolete Assets	455,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	56,703.00
	Total	9,312,618.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,791,000.00
	Total	19,791,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	552,425.00
	Total	552,425.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,271,716.00
320100194	Library Grant	42,200.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,218,391.00
320200101	Development Fund - General - Capital	0.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	741,846.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,354,267.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	500,000.00
320800101	Beneficiary Contributions	403,156.00
320100196	Integrated Child Development Scheme	2,611,179.00
320100197	Literacy Scheme Grant	9,424.00
320100198	Grant from Suchitwa Mission	0.00
320100999	Other Liabilities	855,600.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,686,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	513,643.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,282,101.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,500.00
	Total	27,295,523.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	599,293.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,788,597.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	853,472.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,566,338.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	15,500.00
431120105	Receivables For Profession Tax - Traders (Current)	1,123,300.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	205,400.00
431120106	Receivables For Profession Tax - Traders (Arrears)	139,322.00
431300103	Receivables For Licence Fees For Livestock farms (current)	10,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	605,800.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	59,300.00
431400102	Rent Receivables From Buildings(Arrears)	16,332.00
431400101	Rent Receivables From Buildings(Current)	1,245,038.00
431400301	Receivables Towards Bus Stand Receipts(Current)	409,500.00
431500199	Receivables of Redemption	38,799,057.00
	Total	55,436,249.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	50,000.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,500.00
460500501	Advance To Implementing Officers	320,742.00
	Total	372,242.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180600101	Excess Provisions Written Back - Property Tax	0.00
180800104	Receipts From Libraries	17,447.00
180800199	Miscellaneous Receipts	21,219.00
	Total	38,666.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,720,000.00
330500202	Secured Loans - Loan From HUDCO	2,130,000.00
	Total	4,850,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	160,000.00
340100301	Contractors' Retention	71,292.00
340200199	Other Deposits	2,376.00
	Total	233,668.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	32,157.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,800.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	1,350.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	228,674.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	227,562.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	33,269.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,920.00
350300101	Government And Other Dues Payable - Library Cess	645,824.00
350300199	Government And Other Dues Payable - Others	10,240.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	192,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	245,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,319.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	18,445.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	352,900.00
350800101	Liability In Respect Of Stale Cheques	35,555.00
350400999	Refund of unutilised Grants - Prior period	167,360.00
	Total	2,208,175.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	14,525.00
220800105	Ceremonies, Entertainments And Receptions	58,360.00
	Total	72,885.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	118.00
320800101	Beneficiary Contributions	110,160.00
320100999	Other Liabilities	810,000.00
	Total	920,278.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	36,223,243.00
	Total	36,223,243.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	30,000.00
460100101	Festival Advance	350,000.00
460509901	Advance To Others	230,000.00
460500501	Advance To Implementing Officers	473,159.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,155,720.00
	Total	2,238,879.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	13,275.00
340100103	Bidders' Earnest Money Deposit	93,800.00
340200199	Other Deposits	25,000.00
	Total	132,075.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	64,877,237.00
350110102	Employee Liabilities - Net Salary Payable	9,111,570.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	43,042.00
350110104	Employer Liabilities - Pension Contributions Payable	941,632.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	333,550.00
350200204	Recoveries Payable - National Pension Scheme	333,550.00
350200101	Recoveries Payable - General Provident Fund	192,046.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,407,494.00
350200103	Recoveries Payable - State Life Insurance	148,075.00
350200104	Recoveries Payable - Group Insurance Scheme	166,200.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200105	Recoveries Payable - Life Insurance Corporation	116,300.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200108	Recoveries Payable - House Building Advance	22,028.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	36,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	6,275.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	94,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	7,418.00
350200201	Recoveries Payable - Income Tax Deducted At Source	116,310.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,281.00
350200299	Recoveries Payable - Other Deductions	7,418.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	236,775.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	236,775.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	110,756.00
350200117	Recoveries Payable - MEDISEP	118,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	110,756.00
350300101	Government And Other Dues Payable - Library Cess	679,830.00
350400999	Refund of unutilised Grants - Prior period	172,360.00
	Total	79,714,178.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	557,235.00
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
450210104	LGTSB OWN FUND A/C-(799013000001023)	0.00
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	STATE BANK OF INDIA -E PAYMENT-(67396490722)	12,190,020.00
450210106	COVID ACCOUNT FOR GRANT -TREASURY A/C-(79901100006469)	0.00
450210102	KPLY CO-OPERATIVE BANK (ENDOWMENT)-(16279)	73,936.00
450210102	KPLY CO-OPERATIVE BANK (Saksharatha A/C)-(223000015602)	2,622.00
450210102	KANJIRAPPALLY SERVICE CO-OPERATIVE BANK - OWN FUND A/CFUND -(223000001363)	1,033,496.00
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	BANK OF BARODA - MGNREGS-(25010100003885)	6,375.00
450210101	CANERA BANK-LITERACY 6954-(110094686954)	0.00
450240182	SWATCH BHARATH PFMS IDBI 32054-(1506104000032054)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210201	Treasury Special TSB- Joint Venture (1271)-(1271)	0.00
	Total	49,046,507.00