



## Kanthalloor Grama Panchayat

## Income &amp; 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	4,170,653.00
120000000	Assigned Revenue & Compensation	I-2	2,804,808.00
130000000	Rental Income from Panchayat Properties	I-3	293,010.00
140000000	Fees & User Charges	I-4	2,687,125.00
150000000	Sales & Hire Charges	I-5	167,650.00
160000000	Revenue Grants, Contributions & Compensation	I-6	124,316,894.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	230,367.00
180000000	Other Income	I-9	12,312.00
<b>A</b>	<b>Total - INCOME</b>		<b>134,682,819.00</b>
210000000	Establishment Expenses	I-10	10,401,838.00
220000000	Administrative Expenses	I-11	956,190.00
230000000	Operations & Maintenance	I-12	1,519,963.00
240000000	Interest & Finance Charges	I-13	11,416.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,861,724.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,750,202.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	13,844,365.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	46,495,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	18,689,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	562,424.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	4,738,214.00
190000000	Prior Period Income	I-19	80,779.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>136,830,836.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-2,148,017.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>80,779.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>4,407.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>76,372.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-2,224,389.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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	790,289.00
110100102	Property Tax On Non-Residential Buildings	2,453,394.00
110200101	Profession Tax - Institutions	89,700.00
110200102	Profession Tax - Employees	497,670.00
110200105	Profession Tax - Traders	339,600.00
	<b>Total</b>	<b>4,170,653.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	2,804,808.00
	<b>Total</b>	<b>2,804,808.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	287,010.00
130300101	Rent From Auditoriums And Halls	5,500.00
130800199	Other Rents	500.00
	<b>Total</b>	<b>293,010.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	701,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	550.00
140120101	Permit Fee For Construction Of Buildings	587,992.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	50.00
140120105	Fee for Building Regularisation	25,459.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	510.00
140130199	Fees For Other Certificates Or Extracts	222.00
140200101	Penalties And Fines - Penal Interest	36,659.00
140200106	Penalties And Fines - Marriage Registration	700.00
140200110	Penalties And Fines - Ownership Change	5,000.00
140200199	Penalties And Fines - Other Penalties	208,020.00
140400101	Notice Fee	3,427.00
140400106	Search Fee - Birth Registration	246.00
140400107	Compounding Fee	500.00
140400109	Application Fee	82,010.00
140400115	Search Fee - Death Registration	78.00
140400199	Other Fees	9,610.00
140500101	Water Charges Collected	150.00
140500111	Other User Charges Collected	916.00
140700199	Re-Imbursement Of Other Expenses Incurred	991,113.00
	<b>Total</b>	<b>2,687,125.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	11,600.00
150110199	Receipts from Sale Of Other Forms	500.00
150400101	Hire Charges Of Ambulance	155,550.00
	<b>Total</b>	<b>167,650.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	20,718,251.00
160100102	Development Fund - Special Component Plan	7,536,782.00
160100103	Development Fund - Tribal Sub-Plan	6,963,696.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	289,432.00
160100401	Maintenance Fund - Road Assets	751,621.00
160100402	Maintenance Fund - Non-Road Assets	2,269,758.00
160100501	General Purpose Fund/Fund For Traditional Functions	5,039,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	47,060,074.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100737	State Sponsored Schemes- Destitute /Widow Pension	4,979,900.00
160100743	State Sponsored Schemes -National Old Age Pension	11,940,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	382,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,255,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	131,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	68,037.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	53,643.00
160100799	Other Revenue Grants	5,060,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,360,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	6,457,000.00
	<b>Total</b>	<b>124,316,894.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	230,367.00
	<b>Total</b>	<b>230,367.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	12,032.00
180400199	Recovery From Employees - Others	280.00
	<b>Total</b>	<b>12,312.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,297,191.00
210100102	Salaries - Permanent Staff	3,826,598.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	426,165.00
210100106	Salaries - Contract Staff	226,725.00
210100201	Wages - Daily Wages Staff	1,695,170.00
210100302	Bonus - Permanent Staff	8,000.00
210100306	Telephone Charges-Secretary	4,287.00
210200102	Travelling Allowances - Permanent Staff	96,937.00
210200104	Travelling Allowances - Contract Staff	10,745.00
210200105	Travelling Allowances - Daily Wages Staff	32,550.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	26,000.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200209	Special Festival Allowance - Contract Staff	16,500.00
210200210	Special Festival Allowance-Daily Wages Staff	9,680.00
210200299	Other Benefits And Allowances	126,700.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,607.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	704,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	6,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,750.00
210200404	Sitting Fee Of Members	61,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	22,290.00
210300102	Pension Contributions - Permanent Staff	481,960.00
210300111	Contributory Pension (NPS) - Localbody Share	78,928.00
210300203	Leave Surrender - Permanent Staff	540,315.00
210300206	Leave Surrender- Contract Staff	51,790.00
	<b>Total</b>	<b>10,401,838.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100199	Rent - Other Items	25,508.00
220110101	Electricity Charges - Office	110,589.00
220110102	Electricity Charges - Transferred Institutions	19,693.00
220110103	Water Charges - Office	1,610.00
220110199	Other Office Maintenance Expenses	4,940.00
220120101	Telephone Expenses - Office	23,891.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	23,738.00
220120107	Refreshment Charges - Committee Meetings	38,310.00
220120108	Refreshment Charges - Other Meetings	77,160.00
220200103	Purchase Of Periodicals	1,650.00
220210101	Printing Charges	14,172.00
220210102	Stationery Expenses	249,146.00
220400101	Insurance Of Vehicles	23,358.00
220520199	Other Professional Fees Except Legal Expenses	21,460.00
220600101	Newspaper Advertisement Charges	27,405.00
220600199	Other Advertisement & Publicity Charges	5,640.00
220610199	Other Membership And Subscriptions	37,250.00
220700101	Election Expenses - Printing Charges	32,230.00
220800101	Keralolsavam Expenses	100,000.00
220800105	Ceremonies, Entertainments And Receptions	14,865.00
220800109	Donations And Contributions As Per Governement Order	50,000.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800199	Other Administrative Expenses	43,575.00
	<b>Total</b>	<b>956,190.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	521,994.00
230100104	Electricity Charges For Drinking Water Schemes	2,023.00
230100199	Electricity Charges For Other Operations	21,957.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	500,344.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	20,915.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	15,144.00
230400101	Vehicle Hire Charges	85,594.00
230400199	Other Hire Charges	4,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	16,885.00
230500704	Repairs & Maintenance Electricity - Street Lights	2,208.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	142,209.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	21,900.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,400.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,030.00
230800099	Other Operating & Maintenance Expenses	10,200.00
230800104	Expenses For Cutting Of Dangerous Trees	9,000.00
230800110	Sanitation Expenses	139,460.00
	<b>Total</b>	<b>1,519,963.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	416.00
240800101	Other Finance Expenses	11,000.00
	<b>Total</b>	<b>11,416.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	250,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	1,950,000.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	70,504.00
250104201	Haritha Keralam - Green House	91,220.00
250104301	Subsidy For Sugar Cane Farming	600,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	150,000.00

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,250,000.00
	<b>Total</b>	<b>4,861,724.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	211,252.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	3,600.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,371,972.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	988,416.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	259,761.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	103,797.00
251101102	Periodicals-Prchases Of Periodicals	1,650.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	25,508.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	297,508.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	121,680.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	550,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110506	Health Related Activties-Immunisation Activity	50,272.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	91,220.00
251130808	Solid Waste Management - Disposal	918,567.00
251130809	Solid Waste Management - Integrated Projects	18,244.00
251140004	Housing-Individual Programmes-House Construction	17,450,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	50,000.00
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	300,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalvedu"	2,484.00
251150208	Welfare Of The Aged-Oldage Caring Activity	1,624,968.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	350,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	421,540.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,793,513.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	12,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	469,002.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	490,256.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251200001	Electric Line-Post Re-Arrangement	37,004.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	900,000.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	100,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	11,139.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,039,955.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	762,366.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	123,790.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	11,462.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	39,253.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	165,508.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	166,194.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	327,521.00
	<b>Total</b>	<b>34,750,202.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	399,023.00
252110003	Roads-Side Wall	50,000.00
252110004	Roads-Concretting	465,517.00
252110009	Roads - Road Safety Activities	701,621.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	915,529.00
252120101	Other Buildings-Renovation Of Building	68,665.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	11,244,010.00
	<b>Total</b>	<b>13,844,365.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	46,495,000.00
	<b>Total</b>	<b>46,495,000.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	11,940,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	382,800.00
254200104	State Sponsored Schemes- Widow Pension	4,979,900.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	131,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,255,100.00
	<b>Total</b>	<b>18,689,500.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	562,424.00
	<b>Total</b>	<b>562,424.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	94,818.00
272300101	Depreciation - Roads & Bridges	3,282,350.00
272310101	Depreciation -Sewerage & Drainage	113,813.00
272320101	Depreciation -Waterways	85,350.00
272330101	Depreciation -Public Lighting	316,715.00
272400101	Depreciation- Plant & Machinery	174,787.00
272600101	Depreciation - Office & Other Equipments	365,430.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	194,542.00
272800101	Depreciation - Other Fixed Assets	110,409.00
	<b>Total</b>	<b>4,738,214.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	4,407.00

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>4,407.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	1,619.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	77,700.00
190200401	Prior Period Income - Other Incomes	1,460.00
	<b>Total</b>	<b>80,779.00</b>



## Kanthalloor 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)	38,927,097.33
Receipts			
Operating			
110000000	Tax Revenue	RP-1	479,720.00
130000000	Rental Income From Panchayat Properties	RP-3	6,000.00
140000000	Fees & User Charges	RP-4	995,012.00
150000000	Sale & Hire Charges	RP-5	167,650.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	5,039,100.00
171000000	Interest Earned	RP-9	198,794.00
190000000	Prior Period Income	RP-11	79,160.00
312000000	Reserves	RP-29	2,768,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	8,770,545.00
431000000	Sundry Debtors (Receivables)	RP-45	5,418,773.00
460000000	Loans, Advances and Deposits	RP-49	1,785,007.00
Non-Operating			
180000000	Other Income	RP-10	12,312.00
330000000	Secured Loans	RP-31	24,809,228.00
340000000	Deposits Received	RP-33	97,406.00
350000000	Other Liabilities	RP-35	557,844.00
		<b>Total :</b>	<b>90,112,148.33</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	14,865.00
311000000	Earmarked Funds	RP-28	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,968.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	39,000.00
431000000	Sundry Debtors (Receivables)	RP-45	1,125,165.00
460000000	Loans, Advances and Deposits	RP-49	833,964.00
Non-Operating			
330000000	Secured Loans	RP-31	944.00
340000000	Deposits Received	RP-33	84,394.00
350000000	Other Liabilities	RP-35	34,121,490.00

<b>For the period from 01-04-2023 to 31-03-2024</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	53,860,358.33
	<b>Total :</b>		<b>90,112,148.33</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	55,005.00
450210101	HGT COVENSION RURAL PHCS 281- 203-( 423502010015203)	111,230.00
450210101	SBI SAKSHARATHA 2630-( 10556732630)	2,637.81
450210101	SBI WESTERN GHAT 9490-( 30797249490)	3,359.00
450210101	UBI JALANIDHI 9618-( 423502010009618)	1,345,572.00
450210101	UBI PFMS E-GRAM SWARAJ 4708-( 423502010014708)	6,876,540.00
450210102	KB OWN FUND 20005 / 0056-( 136512803000056)	1,543,846.00
450210102	KB- SUCHITWAMMISSION-20001-( 120541000620001)	397,528.00
450210102	KSCB HOUSING 1007-( 1007)	85,928.00
450210102	KSCB JEEVADHARA 3342-( 3342)	1,284,541.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	11,002.00
450210104	TRY LGTSB 0789-( 799013000000789)	0.00
450210101	ESAF BANK- HK-3095-( 50190007053095)	44,291.00
450210101	ESAF OWN FUND - 1668-( 50210006921668)	1,289,370.00
450210101	HGTS DIAGNOSTIC INFRA 278- 202-( 423502010015202)	169,143.00
450210101	SBI CURRENT 0793-( 36540970793)	751,274.00
450210101	SBI LIFE MISSION CURRENT - 5262-( 38058045262)	22,128,617.00
450210101	SBI NREGA 5955-( 30346405955)	3,847.00
450210101	SBI OWN FUND 2641-( 10556732641)	1,788,721.52
450210101	SBI PLAN 3543-( 10556733543)	1,034,645.00
	<b>Total</b>	<b>38,927,097.33</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	479,720.00
	<b>Total</b>	<b>479,720.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	5,500.00
130800199	Other Rents	500.00
	<b>Total</b>	<b>6,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	110.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	550.00
140120101	Permit Fee For Construction Of Buildings	587,992.00
140120104	Permit Fee For Running Machinery	50.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120105	Fee for Building Regularisation	25,459.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	30.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	1,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	360.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	510.00
140130199	Fees For Other Certificates Or Extracts	222.00
140200110	Penalties And Fines - Ownership Change	5,000.00
140200199	Penalties And Fines - Other Penalties	208,020.00
140200106	Penalties And Fines - Marriage Registration	700.00
140200101	Penalties And Fines - Penal Interest	36,659.00
140400106	Search Fee - Birth Registration	246.00
140400109	Application Fee	82,010.00
140400199	Other Fees	9,610.00
140400107	Compounding Fee	500.00
140400115	Search Fee - Death Registration	78.00
140400101	Notice Fee	3,427.00
140500111	Other User Charges Collected	916.00
140500101	Water Charges Collected	150.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	<b>Total</b>	<b>995,012.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	11,600.00
150110199	Receipts from Sale Of Other Forms	500.00
150400101	Hire Charges Of Ambulance	155,550.00
	<b>Total</b>	<b>167,650.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	5,039,100.00
	<b>Total</b>	<b>5,039,100.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	198,794.00
	<b>Total</b>	<b>198,794.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	77,700.00
190200401	Prior Period Income - Other Incomes	1,460.00
	<b>Total</b>	<b>79,160.00</b>

<b>RP-29 Reserves (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,768,500.00
	<b>Total</b>	<b>2,768,500.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100186	Western Ghat Development Programme	92.00
320100139	National Health Mission	500,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	588,955.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,829,570.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	28,260.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	51,522.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	629,574.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	283,038.00
320100197	Literacy Scheme Grant	42,272.00
320100196	Integrated Child Development Scheme	2,817,262.00
	<b>Total</b>	<b>8,770,545.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	713,293.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,346,702.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,619.00
431120105	Receivables For Profession Tax - Traders (Current)	329,600.00
431120101	Receivables For Profession Tax - Institutions (Current)	89,700.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	681,000.00
431400101	Rent Receivables From Buildings(Current)	247,674.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	1,009,185.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>5,418,773.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	30,000.00
460100103	Temporary Advance For Official Purposes	1,755,007.00
	<b>Total</b>	<b>1,785,007.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	280.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	12,032.00
	<b>Total</b>	<b>12,312.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	24,809,228.00
	<b>Total</b>	<b>24,809,228.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	72,456.00
340100101	Contractors' Earnest Money Deposit	12,750.00
340100102	Suppliers' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	200.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200102	Auction Deposit	1,000.00
	<b>Total</b>	<b>97,406.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120101	Interest Accrued & Due - Loans	94,406.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,820.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,745.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,745.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,878.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,819.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	75.00
350300101	Government And Other Dues Payable - Library Cess	154,041.00
350300199	Government And Other Dues Payable - Others	62,355.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	449.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,291.00
350800101	Liability In Respect Of Stale Cheques	179,220.00
	<b>Total</b>	<b>557,844.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	14,865.00
	<b>Total</b>	<b>14,865.00</b>

<b>RP-28 Earmarked Funds (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100199	Other Earmarked Special Funds	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	25,844.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6.00
320100999	Other Liabilities	6,000.00
320100198	Grant from Suchitwa Mission	118.00
	<b>Total</b>	<b>31,968.00</b>

<b>RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415110005	Roads - Connectivity Plan	39,000.00
	<b>Total</b>	<b>39,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	1,125,165.00
	<b>Total</b>	<b>1,125,165.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	65,000.00
460100199	Other Advances	189,816.00
460100103	Temporary Advance For Official Purposes	21,040.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	367,374.00
460500601	Advance to Gramalakshmi Mudralayam	87,449.00
460500501	Advance To Implementing Officers	103,285.00
	<b>Total</b>	<b>833,964.00</b>

<b>RP-31 Secured Loans (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	944.00
	<b>Total</b>	<b>944.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100201	Contractors' Security Deposit	27,200.00
340100103	Bidders' Earnest Money Deposit	28,194.00
340100102	Suppliers' Earnest Money Deposit	7,000.00
340100101	Contractors' Earnest Money Deposit	21,500.00
340200101	Rent Deposit	500.00
	<b>Total</b>	<b>84,394.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	26,654,475.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	52,155.00
350110102	Employee Liabilities - Net Salary Payable	4,392,000.00
350110104	Employer Liabilities - Pension Contributions Payable	576,370.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,751.00
350200101	Recoveries Payable - General Provident Fund	14,736.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,437,469.00
350200103	Recoveries Payable - State Life Insurance	76,750.00
350200104	Recoveries Payable - Group Insurance Scheme	73,600.00
350200105	Recoveries Payable - Life Insurance Corporation	51,148.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	13,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	73,476.00
350200204	Recoveries Payable - National Pension Scheme	53,873.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,751.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,213.00
350200117	Recoveries Payable - MEDISEP	49,000.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,213.00
350300101	Government And Other Dues Payable - Library Cess	360,915.00
350300199	Government And Other Dues Payable - Others	66,965.00
350800101	Liability In Respect Of Stale Cheques	90,530.00
	<b>Total</b>	<b>34,121,490.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	55,190.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	29,493.00
450210101	SBI CURRENT 0793-( 36540970793)	661,995.00
450210101	HGTS DIAGNOSTIC INFRA 278- 202-( 423502010015202)	745,074.00
450210102	KB- SUCHITWAMISSION-20001-( 120541000620001)	397,410.00
450210101	UBI JALANIDHI 9618-( 423502010009618)	1,382,955.00
450210101	UBI LIFE MISSION HUDCO LOAN -15385-( 423502010015385)	14,808,840.00
450210101	ESAF OWN FUND - 1668-( 50210006921668)	1,089,367.00
450210101	ESAF BANK- HK-3095-( 50190007053095)	46,016.00
450210101	CANARA BANK NILP- 8194-( 110079518194)	0.00
450210101	SBI LIFE MISSION CURRENT - 5262-( 38058045262)	19,488,061.00
450210101	SBI NREGA 5955-( 30346405955)	1,884.00
450210101	SBI OWN FUND 2641-( 10556732641)	1,289,820.52
450210101	SBI PLAN 3543-( 10556733543)	1,062,924.00
450210101	SBI SAKSHARATHA 2630-( 10556732630)	2,709.81
450210101	SBI WESTERN GHAT 9490-( 30797249490)	3,451.00
450210101	UBI BHIM UPI - 3113-( 423501010033113)	546,449.00
450210104	TRY LGTSB 0789-( 799013000000789)	0.00
450210101	UBI - OWN FUND - 5799-( 4235002010015799)	0.00
450210102	KB OWN FUND 20005 / 0056-( 136512803000056)	2,972,242.00
450210101	UBI PFMS E-GRAM SWARAJ 4708-( 423502010014708)	7,524,808.00
450210101	HGT COVENSION RURAL PHCS 281- 203-( 423502010015203)	326,231.00
450210102	KSCB HOUSING 1007-( 1007)	89,375.00
450210102	KSCB JEEVADHARA 3342-( 3342)	1,336,063.00
	<b>Total</b>	<b>53,860,358.33</b>



## Kanthalloor 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	790289	0	790289	
110100102	Property Tax On Non-Residential Buildings	0	0	2453394	0	2453394	
110200101	Profession Tax - Institutions	0	0	89700	0	89700	
110200102	Profession Tax - Employees	0	0	497670	0	497670	
110200105	Profession Tax - Traders	0	0	339600	0	339600	
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	3238482	433674	2804808	
130100101	Rent From Buildings	0	0	287010	0	287010	
130300101	Rent From Auditoriums And Halls	0	0	5500	0	5500	
130800199	Other Rents	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	110	0	110	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	10	0	10	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	701000	0	701000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	550	0	550	
140120101	Permit Fee For Construction Of Buildings	0	0	588992	1000	587992	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	50	0	50	
140120105	Fee for Building Regularisation	0	0	25459	0	25459	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50000	20000	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	55	0	55	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	30	0	30	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	1100	0	1100	
140130110	Fee for Marriage Registration Under Common Marriage Rules	0	0	700	0	700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Between 45 Days And 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	360	0	360	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	510	0	510	
140130199	Fees For Other Certificates Or Extracts	0	0	222	0	222	
140200101	Penalties And Fines - Penal Interest	0	0	36993	334	36659	
140200106	Penalties And Fines - Marriage Registration	0	0	700	0	700	
140200110	Penalties And Fines - Ownership Change	0	0	5000	0	5000	
140200199	Penalties And Fines - Other Penalties	0	0	222666	14646	208020	
140400101	Notice Fee	0	0	3447	20	3427	
140400106	Search Fee - Birth Registration	0	0	246	0	246	
140400107	Compounding Fee	0	0	500	0	500	
140400109	Application Fee	0	0	82010	0	82010	
140400115	Search Fee - Death Registration	0	0	78	0	78	
140400199	Other Fees	0	0	9610	0	9610	
140500101	Water Charges Collected	0	0	150	0	150	
140500111	Other User Charges Collected	0	0	916	0	916	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	991113	0	991113	
150110101	Receipts from Sale Of Tender Forms	0	0	11600	0	11600	
150110199	Receipts from Sale Of Other Forms	0	0	500	0	500	
150400101	Hire Charges Of Ambulance	0	0	155550	0	155550	
160100101	Development Fund - General	0	0	20718251	0	20718251	
160100102	Development Fund - Special Component Plan	0	0	7536782	0	7536782	
160100103	Development Fund - Tribal Sub-Plan	0	0	6963696	0	6963696	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2774147	2484715	289432	
160100207	Fund For Transferred Institutions - Allopathy	0	0	33998	33998		
160100401	Maintenance Fund - Road Assets	0	0	2012626	1261005	751621	
160100402	Maintenance Fund - Non-Road Assets	0	0	3798046	1528288	2269758	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	5039100	0	5039100	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	47060074	0	47060074	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	4979900	0	4979900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	11940500	0	11940500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	382800	0	382800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1255100	0	1255100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	131200	0	131200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	68037	0	68037	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	53643	0	53643	
160100799	Other Revenue Grants	0	0	5060000	0	5060000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3360000	0	3360000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	6457000	0	6457000	
171100101	Interest From Bank Accounts	0	0	296864	66497	230367	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	12032	0	12032	
180400199	Recovery From Employees - Others	0	0	280	0	280	
190100101	Prior Period Income-Property Tax	0	0	1619	0	1619	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	77700	0	77700	
190200401	Prior Period Income - Other Incomes	0	0	1460	0	1460	
210100101	Salaries - Secretary	0	0	0	1297191		1297191
210100102	Salaries - Permanent Staff	0	0	0	3826598		3826598
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	426165		426165
210100106	Salaries - Contract Staff	0	0	0	226725		226725
210100201	Wages - Daily Wages Staff	0	0	19710	1714880		1695170
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	4287		4287
210200102	Travelling Allowances - Permanent Staff	0	0	0	96937		96937
210200104	Travelling Allowances - Contract Staff	0	0	0	10745		10745
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	32550		32550
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	26000		26000
210200209	Special Festival Allowance - Contract Staff	0	0	0	16500		16500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	9680		9680
210200299	Other Benefits And Allowances	0	0	164400	291100		126700
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2607		2607
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	9200	312800		303600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councillors	0	0	0	704000		704000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	6250		6250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29750		29750
210200404	Sitting Fee Of Members	0	0	0	61800		61800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	22290		22290
210300102	Pension Contributions - Permanent Staff	0	0	0	481960		481960
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	78928		78928
210300203	Leave Surrender - Permanent Staff	0	0	0	540315		540315
210300206	Leave Surrender- Contract Staff	0	0	0	51790		51790
220100199	Rent - Other Items	0	0	0	25508		25508
220100302	Vehicle Tax	0	0	1000	1000		
220110101	Electricity Charges - Office	0	0	0	110589		110589
220110102	Electricity Charges - Transferred Institutions	0	0	0	19693		19693
220110103	Water Charges - Office	0	0	0	1610		1610
220110199	Other Office Maintenance Expenses	0	0	0	4940		4940
220120101	Telephone Expenses - Office	0	0	0	23891		23891
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	23738		23738
220120107	Refreshment Charges - Committee Meetings	0	0	990	39300		38310
220120108	Refreshment Charges - Other Meetings	0	0	0	77160		77160
220200103	Purchase Of Periodicals	0	0	0	1650		1650
220210101	Printing Charges	0	0	0	14172		14172
220210102	Stationery Expenses	0	0	365	249511		249146
220400101	Insurance Of Vehicles	0	0	0	23358		23358
220520199	Other Professional Fees Except Legal Expenses	0	0	0	21460		21460
220600101	Newspaper Advertisement Charges	0	0	0	27405		27405
220600199	Other Advertisement & Publicity Charges	0	0	0	5640		5640
220610199	Other Membership And Subscriptions	0	0	0	37250		37250
220700101	Election Expenses - Printing Charges	0	0	0	32230		32230
220800101	Keralolsavam Expenses	0	0	0	100000		100000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	14865		14865
220800109	Donations And Contributions As Per Government Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	0	43575		43575
230100101	Electricity Charges For Street Lights	0	0	17345	539339		521994
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	2023		2023
230100199	Electricity Charges For Other Operations	0	0	0	21957		21957
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	500344		500344
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	20915		20915

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230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	15144		15144
230400101	Vehicle Hire Charges	0	0	0	85594		85594
230400199	Other Hire Charges	0	0	0	4000		4000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	16885		16885
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	2208		2208
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	700		700
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	910	143119		142209
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	21900		21900
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3400		3400
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2030		2030
230800099	Other Operating & Maintenance Expenses	0	0	0	10200		10200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9000		9000
230800110	Sanitation Expenses	0	0	0	139460		139460
240700101	Bank Charges	0	0	0	416		416
240800101	Other Finance Expenses	0	0	0	11000		11000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	250000		250000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	1950000		1950000
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	70504		70504
250104201	Haritha Keralam - Green House	0	0	0	91220		91220
250104301	Subsidy For Sugar Cane Farming	0	0	0	600000		600000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	150000		150000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	500000		500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1250000		1250000
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	0	0	0	211252		211252
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	3600		3600
251100605	Education Related Activities-Ssa Share	0	0	0	700000		700000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1371972		1371972
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	988416		988416
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	259761		259761

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251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	103797		103797
251101102	Periodicals-Prchases Of Periodicals	0	0	0	1650		1650
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	25508		25508
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	297508		297508
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	121680		121680
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	550000		550000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	100000		100000
251110506	Health Related Activties-Immunisation Activity	0	0	0	50272		50272
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	91220		91220
251130808	Solid Waste Management - Disposal	0	0	0	918567		918567
251130809	Solid Waste Management - Integrated Projects	0	0	0	18244		18244
251140004	Housing-Individual Programmes-House Construction	0	0	8650000	26100000		17450000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	50000		50000
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	300000		300000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	2484		2484
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	1624968		1624968
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	350000		350000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	421540		421540
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2793513		2793513
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	12000		12000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	469002		469002
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	0	490256		490256

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	Sidewall						
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1138800		1138800
251200001	Electric Line-Post Re-Arrangement	0	0	0	37004		37004
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	900000		900000
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	100000		100000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	11139		11139
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	1039955		1039955
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	762366		762366
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	123790		123790
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	11462		11462
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	39253		39253
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	165508		165508
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	166194		166194
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	327521		327521
252100001	Streetlights-Repair Of Streetlights	0	0	0	399023		399023
252110003	Roads-Side Wall	0	0	0	50000		50000
252110004	Roads-Concretting	0	0	0	465517		465517
252110009	Roads - Road Safety Activities	0	0	0	701621		701621
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	915529		915529
252120101	Other Buildings-Renovation Of Building	0	0	0	68665		68665
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	11244010		11244010
253100101	Total Poverty Alleviation	0	0	0	46495000		46495000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	11940500		11940500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	382800		382800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	4979900		4979900

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	131200		131200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1255100		1255100
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1718	564142		562424
272200101	Depreciation-Buildings	0	0	0	94818		94818
272300101	Depreciation - Roads & Bridges	0	0	0	3282350		3282350
272310101	Depreciation -Sewerage & Drainage	0	0	0	113813		113813
272320101	Depreciation -Waterways	0	0	0	85350		85350
272330101	Depreciation -Public Lighting	0	0	0	316715		316715
272400101	Depreciation- Plant & Machinery	0	0	0	174787		174787
272600101	Depreciation - Office & Other Equipments	0	0	0	365430		365430
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	194542		194542
272800101	Depreciation - Other Fixed Assets	0	0	0	110409		110409
290800501	Prior Period Expenses - Programme Expenses	0	0	0	4407		4407
310100101	Panchayat Fund - General Fund	709082.3299999833	0	0	0	709082.3299999833	
310900101	Excess Of Income Over Expenditure	-7585343	19121267	0	0		26706610
311100199	Other Earmarked Special Funds	0	0	10624	10624		
312100152	Capital Contribution--Other Schemes	69776	0	0	0	69776	
312100201	Capital Contribution-- Development Fund - General - Capital	1321950	0	0	0	1321950	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	4300056	0	433674	0	4733730	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	3498829	0	5253215	2768500	5983544	
312100301	Capital Contribution-- Maintenance Grant - Road	175274	0	1261005	0	1436279	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1766811	0	1528288	0	3295099	
312109901	Capital Contribution	79215462	0	0	0	79215462	
320100105	Awards And Honours - Central Government	200000	0	0	0	200000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3847	0	588955	590918	1884	
320100139	National Health Mission	0	0	500000	0	500000	
320100186	Western Ghat Development Programme	3359	0	92	0	3451	
320100196	Integrated Child Development Scheme	205932	0	2817262	0	3023194	
320100197	Literacy Scheme Grant	2638	0	42272	0	44910	
320100198	Grant from Suchitwa Mission	397528	0	0	118	397410	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	169143	0	629574	53643	745074	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	111230	0	283038	68037	326231	
320100999	Other Liabilities	570290	0	0	6000	564290	
320200103	Development Fund - Tribal Sub-Plan - Capial	149530	0	0	0	149530	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1309587	0	6660903	6006988	1963502	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5566953	0	2768500	2774147	5561306	
320200205	Fund For Transferred Institutions - Social Justice - Capital	12000	0	0	0	12000	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	137181	0	0	0	137181	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	30840	0	0	0	30840	
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	1284541	0	51522	0	1336063	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1345572	0	28260	0	1373832	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	34902	0	0	0	34902	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	17012308	0	0	5060000	11952308	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	906716	0	0	587000	319716	
320800101	Beneficiary Contributions	162741	0	0	0	162741	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	240405	0	0	0	240405	
330500201	Secured Loans - Loan From KURDFC	94701830	0	25009228	12514954	107196104	
340100101	Contractors' Earnest Money Deposit	48664	0	12750	21500	39914	
340100102	Suppliers' Earnest Money Deposit	99869	0	10000	7000	102869	
340100103	Bidders' Earnest Money Deposit	107414	0	200	28194	79420	
340100201	Contractors' Security Deposit	84903	0	0	27200	57703	
340100202	Suppliers' Security Deposit	302788	0	0	0	302788	
340100203	Bidders' Security Deposit	20000	0	0	0	20000	
340100301	Contractors' Retention	171544	0	72456	0	244000	
340109901	Other Deposits	6526	0	0	0	6526	
340200101	Rent Deposit	40625	0	0	500	40125	
340200102	Auction Deposit	112663	0	1000	0	113663	
340200103	Water Connection - Deposit	5500	0	0	0	5500	
340200106	Deposit Received For Halls And Auditoriums	0	0	1000	0	1000	
340200199	Other Deposits	1000	0	0	0	1000	
350100902	Amount payable to Telephone	0	0	1054	1054		

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	Charges						
350109999	Amount payable to Other Creditors	450980	0	27568307	28016522	2765	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5266756	5266756		
350110102	Employee Liabilities - Net Salary Payable	331993	0	4376609	4392000	316602	
350110104	Employer Liabilities - Pension Contributions Payable	364070	0	481960	576370	269660	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3099	0	85092	58319	29872	
350110199	Other Employee Liabilities Payable	5672	0	0	0	5672	
350120101	Interest Accrued & Due - Loans	0	0	94406	94406		
350200101	Recoveries Payable - General Provident Fund	3340	0	26802	16406	13736	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	520837	0	1067094	1509623	78308	
350200103	Recoveries Payable - State Life Insurance	9475	0	77800	76750	10525	
350200104	Recoveries Payable - Group Insurance Scheme	6400	0	78100	73600	10900	
350200105	Recoveries Payable - Life Insurance Corporation	6869	0	47914	51148	3635	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500	0	0	0	500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16500	0	0	0	16500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	13500	0	9000	13500	9000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	200	0	72600	59400	13400	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20000	0	32000	16000	36000	
350200117	Recoveries Payable - MEDISEP	4500	0	54500	49000	10000	
350200118	Recoveries Payable - EPF	8866	0	0	0	8866	
350200119	Recoveries Payable - Covid	170192	0	0	0	170192	
350200201	Recoveries Payable - Income Tax Deducted At Source	4136	0	70878	73476	1538	
350200204	Recoveries Payable - National Pension Scheme	3099	0	101313	73497	30915	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15712	0	27753	28685	14780	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15712	0	27653	28584	14781	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7923	0	7467	8935	6455	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7923	0	6606	8074	6455	
350300101	Government And Other Dues Payable - Library Cess	477997	0	154455	361329	271123	
350300103	Government And Other Dues Payable - Value Added Tax	10	0	0	0	10	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	25	0	75	0	100	
350300199	Government And Other Dues Payable - Others	0	0	66965	66965		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400103	Refunds Payable - Profession Tax - Employees	3750	0	0	0	3750	
350400999	Refund of unutilised Grants - Prior period	280000	0	0	0	280000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12106	0	5291	12106	5291	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	10000	0	0	10000		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	595	0	449	595	449	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	20000	0	12106	32106		
350800101	Liability In Respect Of Stale Cheques	160381	0	179220	90530	249071	
410800101	Other Fixed Assets	0	1104094	0	0		1104094
410900101	Assets Under Disposal	0	2754	0	0		2754
412010101	Capital Work In Progress	0	83821	83821	0		
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	0	940000	0	0		940000
413101004	Public Irrigation- Lift Irrigation-Canal	0	2193042	0	0		2193042
414100601	Education Related Activties-Vessels For Meals In Govt School	0	49495	0	0		49495
414110001	Medical Institution-Allopathy-Health- Buildings	0	53976	0	0		53976
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	29998	0	0		29998
414110101	Medical Institution-Ayurveda-Health- Buildings	0	1239916	0	0		1239916
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	100000	0	0		100000
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	24988		24988
414120004	Public Drinking Water Programmes- Other Water Sources	0	1101840	0	0		1101840
414120008	Public Drinking Water Programmes- Pipe Line	0	1191082	0	2025910		3216992
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	200296	0	0		200296
414130001	Public Programmes-Toilet	0	293386	0	355980		649366
414130007	Public Programmes- Drainage	0	245152	0	0		245152
414130105	Waste Management - Sewage Treatment	0	187319	0	0		187319
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	81446	0	0		81446
414140105	Mini MCF Construction	0	420250	0	0		420250
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	67485	0	70481		137966
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	675551	0	0		675551

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	285000		285000
415100001	Streetlights-Line Extension For Existing Street Lights	0	3311554	0	0		3311554
415100003	Streetlights- Streelights	0	1258330	0	49966		1308296
415100101	Electrification Of Offices-Office Electrification	0	438600	0	847249		1285849
415110001	Roads- New Roads	0	256426	0	0		256426
415110002	Roads-Mettalled Roads	0	2418271	0	0		2418271
415110003	Roads-Tarred	0	3076773	0	1261005		4337778
415110004	Roads-Drainage	0	2780208	0	0		2780208
415110005	Roads - Connectivity Plan	0	0	0	39000		39000
415110201	Footpaths- Foot Paths	0	42959602	0	83821		43043423
415110301	Bridges- New Bridges	0	1228475	0	0		1228475
415110401	Culverts- New Culverts	0	2404982	0	0		2404982
415120002	Local Self Government Institution Officer Building-New Building	0	93486	0	0		93486
415120008	Local Self Government Institution Officer Building-Equipments	0	1150	0	1020		2170
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	99700		99700
415120101	Other Buildings-Land	0	13097439	0	0		13097439
415120102	Other Buildings-New Building	0	2449647	0	1123010		3572657
415120106	Other Buildings-Sidewall	0	0	0	172230		172230
415120108	Other Buildings- Equipments	0	2898105	5705	11410		2903810
415120109	Other Buildings- Furniture	0	1845417	0	0		1845417
415130601	News Board/Border Determined Boards	0	0	0	745851		745851
415140001	Vehicles For Office Use	0	1056680	0	0		1056680
416100101	Accumulated Depreciation - Buildings	971745	0	94818	0	1066563	
416100102	Accumulated Depreciation - Roads and Bridges	2495740	0	3282350	0	5778090	
416100103	Accumulated Depreciation - Sewerage and Drainage	102005	0	113813	0	215818	
416100104	Accumulated Depreciation - Waterways	459546	0	85350	0	544896	
416100105	Accumulated Depreciation - Public Lighting	1230359	0	316715	0	1547074	
416100106	Accumulated Depreciation - Plant and Machinery	758000	0	174787	0	932787	
416100107	Accumulated Depreciation - Vehicles	516885	0	0	0	516885	
416100108	Accumulated Depreciation - Office and Other Equipment	1291721	0	365430	0	1657151	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1173243	0	194542	0	1367785	
416100110	Accumulated Depreciation - Other Fixed Assets	13047115	0	110409	0	13157524	
430100102	Purchase Of Material - Stores	0	443375	0	0		443375
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	725939	790829		64890
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1619	1619		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2355003	2461100		106097

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	89700	89700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	339600	339600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	713106	713106		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	97850	0	0		97850
431400101	Rent Receivables From Buildings(Current)	0	6245	262300	295391		39336
431400102	Rent Receivables From Buildings(Arrears)	0	309	1593	7838		6554
431500199	Receivables of Redemption	0	1009185	1009185	1125165		1125165
431910201	Outdoor collection control account	0	0	147955	147955		
440500101	Prepaid Programme Expenses	0	80927330	11244010	7580000		77263320
450100101	Cash	0	55005	4744251	4744436		55190
450210101	Nationalised Bank Account Of Own Revenue Fund	0	35549247.33	22383351	35814689		48980585.33
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3322845	6702142	8203880		4824583
450210104	Treasury Account Of Traditional Functions Fund	0	0	8558406	8558406		
460100101	Festival Advance	0	0	97000	97000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	750379	2156908	1414054		7525
460100199	Other Advances	0	0	0	189816		189816
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	43984	0	0		43984
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	498935	0	0		498935
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0	0	0	36488		36488
460500501	Advance To Implementing Officers	0	0	0	103285		103285
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	87449		87449
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	372983	562424	1225144		1035703
	<b>Total</b>	<b>234035187.32999998</b>	<b>234035187.32999998</b>	<b>304359688</b>	<b>304359688</b>	<b>397495326.33</b>	<b>397495326.33</b>



## Kanthalloor Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-28,069,172.67
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	96,055,840.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,080,770.00
330000000	Secured Loans	B-5	107,196,104.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,014,508.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,890,851.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>207,168,900.33</b>
410000000	Fixed Assets	B-11	1,106,848.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	3,133,042.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,699,551.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	86,003,702.00
416000000	Accumulated Depreciation	B-11(a)	-26,784,573.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	443,375.00
431000000	Sundry Debtors (Receivables)	B-15	1,439,892.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	77,263,320.00
450000000	Cash and Bank Balance	B-17	53,860,358.33
460000000	Loans, advances and deposits	B-18	2,003,385.00
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
	<b>Total :</b>		<b>207,168,900.33</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	709,082.33
310900101	Excess Of Income Over Expenditure	-28,778,255.00
	Total	-28,069,172.67
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100199	Other Earmarked Special Funds	0.00
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100152	Capital Contribution--Other Schemes	69,776.00
312100201	Capital Contribution--Development Fund - General - Capital	1,321,950.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,733,730.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	5,983,544.00
312100301	Capital Contribution--Maintenance Grant - Road	1,436,279.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,295,099.00
312109901	Capital Contribution	79,215,462.00
	Total	96,055,840.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	200,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,884.00
320100139	National Health Mission	500,000.00
320100186	Western Ghat Development Programme	3,451.00
320100196	Integrated Child Development Scheme	3,023,194.00
320100197	Literacy Scheme Grant	44,910.00
320100198	Grant from Suchitwa Mission	397,410.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	745,074.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	326,231.00
320100999	Other Liabilities	564,290.00
320200103	Development Fund - Tribal Sub-Plan - Capial	149,530.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,963,502.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,561,306.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	12,000.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	137,181.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	30,840.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	1,336,063.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	1,373,832.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	34,902.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	11,952,308.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	319,716.00
320800101	Beneficiary Contributions	162,741.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	240,405.00
	Total	29,080,770.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	107,196,104.00
	Total	107,196,104.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	39,914.00
340100102	Suppliers' Earnest Money Deposit	102,869.00
340100103	Bidders' Earnest Money Deposit	79,420.00
340100201	Contractors' Security Deposit	57,703.00
340100202	Suppliers' Security Deposit	302,788.00
340100203	Bidders' Security Deposit	20,000.00
340100301	Contractors' Retention	244,000.00
340109901	Other Deposits	6,526.00
340200101	Rent Deposit	40,125.00
340200102	Auction Deposit	113,663.00
340200103	Water Connection - Deposit	5,500.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
340200199	Other Deposits	1,000.00
340800101	Deposit Received From Others	0.00
	Total	1,014,508.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	2,765.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	316,602.00
350110104	Employer Liabilities - Pension Contributions Payable	269,660.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,872.00
350110199	Other Employee Liabilities Payable	5,672.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	13,736.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78,308.00

350200103	Recoveries Payable - State Life Insurance	10,525.00
350200104	Recoveries Payable - Group Insurance Scheme	10,900.00
350200105	Recoveries Payable - Life Insurance Corporation	3,635.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	9,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	13,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	36,000.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200118	Recoveries Payable - EPF	8,866.00
350200119	Recoveries Payable - Covid	170,192.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,538.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	30,915.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,780.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,781.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,455.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,455.00
350300101	Government And Other Dues Payable - Library Cess	271,123.00
350300103	Government And Other Dues Payable - Value Added Tax	10.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	100.00
350300199	Government And Other Dues Payable - Others	0.00
350400103	Refunds Payable - Profession Tax - Employees	3,750.00
350400999	Refund of unutilised Grants - Prior period	280,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,291.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	449.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350800101	Liability In Respect Of Stale Cheques	249,071.00
	Total	1,890,851.00

**B-10 Provisions**

Code	Head	Amount (Rs.)
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,104,094.00
410900101	Assets Under Disposal	2,754.00
	Total	1,106,848.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

<b>B11-(c) Annual Plan - Capital Exences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100115	Agriculture - Machinery Equipments(Public)-Transplanter	940,000.00
413101004	Public Irrigation- Lift Irrigation-Canal	2,193,042.00
	Total	3,133,042.00
<b>B11-(d) Annual Plan - Capital Exences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100601	Education Related Activties- Vessels For Meals In Govt School	49,495.00
414110001	Medical Institution-Allopathy-Health- Buildings	53,976.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	29,998.00
414110101	Medical Institution-Ayurveda-Health- Buildings	1,239,916.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	100,000.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	24,988.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,101,840.00
414120008	Public Drinking Water Programmes- Pipe Line	3,216,992.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	200,296.00
414130001	Public Programmes-Toilet	649,366.00
414130007	Public Programmes- Drainage	245,152.00
414130105	Waste Management - Sewage Tratment	187,319.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	81,446.00
414140105	Mini MCF Construction	420,250.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	137,966.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	675,551.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	285,000.00
	Total	8,699,551.00
<b>B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	3,311,554.00
415100003	Streetlights- Streelights	1,308,296.00
415100101	Electrification Of Offices-Office Electrification	1,285,849.00
415110001	Roads- New Roads	256,426.00
415110002	Roads-Mettalled Roads	2,418,271.00
415110003	Roads-Tarred	4,337,778.00
415110004	Roads-Drainage	2,780,208.00
415110005	Roads - Connectivity Plan	39,000.00
415110201	Footpaths- Foot Paths	43,043,423.00
415110301	Bridges- New Bridges	1,228,475.00
415110401	Culverts- New Culverts	2,404,982.00
415120002	Local Self Government Institution Officer Building-New Building	93,486.00
415120008	Local Self Government Institution Officer Building- Equipments	2,170.00
415120009	Local Self Government Institution Officer Building - Furniture	99,700.00
415120101	Other Buildings-Land	13,097,439.00
415120102	Other Buildings-New Building	3,572,657.00
415120106	Other Buildings-Sidewall	172,230.00

415120108	Other Buildings- Equipments	2,903,810.00
415120109	Other Buildings- Furniture	1,845,417.00
415130601	News Board/Border Determined Boards	745,851.00
415140001	Vehicles For Office Use	1,056,680.00
	Total	86,003,702.00

**B-11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,066,563.00
416100102	Accumulated Depreciation - Roads and Bridges	-5,778,090.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-215,818.00
416100104	Accumulated Depreciation - Waterways	-544,896.00
416100105	Accumulated Depreciation - Public Lighting	-1,547,074.00
416100106	Accumulated Depreciation - Plant and Machinery	-932,787.00
416100107	Accumulated Depreciation - Vehicles	-516,885.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,657,151.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,367,785.00
416100110	Accumulated Depreciation - Other Fixed Assets	-13,157,524.00
	Total	-26,784,573.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
	Total	0.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

**B-14 Stock in Hand (Inventories)**

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	443,375.00
	Total	443,375.00

**B-15 Sundry Debtors (Receivables)**

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	64,890.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	106,097.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	97,850.00
431400101	Rent Receivables From Buildings(Current)	39,336.00
431400102	Rent Receivables From Buildings(Arrears)	6,554.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,125,165.00

	Total	1,439,892.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	77,263,320.00
	Total	77,263,320.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	55,190.00
450210101	SBI SAKSHARATHA 2630-( 10556732630)	2,709.81
450210101	UBI BHIM UPI - 3113-( 423501010033113)	546,449.00
450210101	CANARA BANK NILP- 8194-( 110079518194)	0.00
450210101	ESAF BANK- HK-3095-( 50190007053095)	46,016.00
450210101	UBI PFMS E-GRAM SWARAJ 4708-( 423502010014708)	7,524,808.00
450210101	ESAF OWN FUND - 1668-( 50210006921668)	1,089,367.00
450210101	SBI OWN FUND 2641-( 10556732641)	1,289,820.52
450210101	SBI WESTERN GHAT 9490-( 30797249490)	3,451.00
450210101	SBI NREGA 5955-( 30346405955)	1,884.00
450210101	SBI PLAN 3543-( 10556733543)	1,062,924.00
450210101	UBI JALANIDHI 9618-( 423502010009618)	1,382,955.00
450210101	SBI CURRENT 0793-( 36540970793)	661,995.00
450210101	UBI - OWN FUND - 5799-( 4235002010015799)	0.00
450210101	UBI LIFE MISSION HUDCO LOAN -15385-( 423502010015385)	14,808,840.00
450210101	HGTS DIAGNOSTIC INFRA 278- 202-( 423502010015202)	745,074.00
450210101	HGT COVENSION RURAL PHCS 281- 203-( 423502010015203)	326,231.00
450210101	SBI LIFE MISSION CURRENT - 5262-( 38058045262)	19,488,061.00
450210102	KB OWN FUND 20005 / 0056-( 136512803000056)	2,972,242.00
450210102	KSCB HOUSING 1007-( 1007)	89,375.00
450210102	KB- SUCHITWAMMISSION-20001-( 120541000620001)	397,410.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	29,493.00
450210102	KSCB JEEVADHARA 3342-( 3342)	1,336,063.00
450210104	TRY LGTSB 0789-( 799013000000789)	0.00
	Total	53,860,358.33
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	7,525.00
460100199	Other Advances	189,816.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	43,984.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	498,935.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	36,488.00
460500501	Advance To Implementing Officers	103,285.00
460500601	Advance to Gramalakshmi Mudralayam	87,449.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,035,703.00
460509901	Advance To Others	0.00
	Total	2,003,385.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>Kanthalloor</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	4170653
120000000	Assigned Revenue & Compensation	2804808
130000000	Rental Income from Panchayat Properties	293010
140000000	Fees & User Charges	2687125
150000000	Sales & Hire Charges	167650
160000000	Revenue Grants, Contributions & Compensation	124316894
171000000	Interest Earned	230367
180000000	Other Income	12312
190000000	Prior Period Income	80779
		<b>134763598.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10401838
220000000	Administrative Expenses	956190
230000000	Operations & Maintenance	1519963
240000000	Interest & Finance Charges	11416
250000000	Decentralised Plan Programme - Productive Sector	4861724
251000000	Decentralised Plan Programme - Service Sector	34750202
252000000	Decentralised Plan Programme - Infrastructure Sector	13844365
253000000	Decentralised Plan Programme - Projects not included in Sector Division	46495000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	18689500
256000000	Other Revenue Grants and Funds - Revenue Expenses	562424
272000000	Depreciation	4738214
290000000	Prior Period Expenditure	4407
431000000	Sundry Debtors (Receivables)	326303
450000000	Cash and Bank Balance	14933261
		<b>152094807.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-17331209.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		

<b>Kanthalloor</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>ADD</b>		
311000000	Earmarked Funds	0
312000000	Reserves	5707682
320000000	Grants, Funds and Contributions for specific purposes	-776473
330000000	Secured Loans	12494274
340000000	Deposits Received	13012
350000000	Other Liabilities	-1065511
		<b>16372984.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-83821
		<b>-83821.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>16456805.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	336904
		<b>336904.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>336904.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-537500.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	38927097.33
		<b>38927097.33</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>38927097.33</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	53860358.33
		<b>53860358.33</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>53860358.33</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>14933261.00</b>