

**Kanchiyar Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	-90355849.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	0.0
312000000	Reserves	B-3	108229764.00
	<b>Total Reserve &amp; Surplus</b>		<b>35747830.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	15684205.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>31368410.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	42024206.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>84048412.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	714150.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2162686.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>5753672.00</b>
	<b>TOTAL LIABILITIES</b>		<b>156918324.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	7404350.00
412000000	Capital Work in Progress	B-11(b)	500194.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	188245.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14360792.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	149125404.00
416000000	Accumulated Depreciation	B-11(a)	-183522374.00
	<b>Total Fixed Assets</b>		<b>-23886778.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	1500000.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>3000000.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	519503.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	42024206.00
450000000	Cash and Bank Balance	B-17	39061217.00
460000000	Loans, Advances and Deposits	B-18	7297625.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>177805102.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>156918324.00</b>



Kanchiyar 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>
31000000	Panchayat (General) Fund	B-1	-90,355,849.00
31100000	Earmarked Funds	B-2	0.00
31200000	Reserves	B-3	108,229,764.00
32000000	Grants, Funds and Contributions for specific purposes	B-4	15,684,205.00
33000000	Secured Loans	B-5	42,024,206.00
33100000	Unsecured Loans	B-6	0.00
34000000	Deposits Received	B-7	714,150.00
34100000	Deposit works	B-8	0.00
35000000	Other Liabilities	B-9	2,162,686.00
36000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>78,459,162.00</b>
41000000	Fixed Assets	B-11	7,404,350.00
41200000	Capital Work-in-Progress	B-11(b)	500,194.00
41300000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	188,245.00
41400000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,360,792.00
41500000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	149,125,404.00
41600000	Accumulated Depreciation	B-11(a)	-183,522,374.00
42000000	Investment –General Fund	B-12	1,500,000.00
42100000	Sundry Debtors #	B-13	0.00
43000000	Stock in Hand (Inventories)	B-14	0.00
43100000	Sundry Debtors (Receivables)	B-15	519,503.00
43200000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
44000000	Pre-paid Expenses	B-16	42,024,206.00
45000000	Cash and Bank Balance	B-17	39,061,217.00
46000000	Loans, advances and deposits	B-18	7,297,625.00
46100000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
47000000	Other Assets	B-19	0.00
48000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>78,459,162.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	11,769,765.00
310900101	Excess Of Income Over Expenditure	-102,125,614.00
	Total	-90,355,849.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312109901	Capital Contribution	12,041,996.00
312110101	Capital Reserves	96,187,768.00
	Total	108,229,764.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100121	Integrated Child Protection Scheme (ICPS)	2,191,953.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	243,450.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	326,784.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	16,205.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	40,339.00
320100999	Other Liabilities	1,000,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,588,281.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,989,319.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	12,000.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	107,927.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,585,616.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	89,687.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	475,000.00
320800101	Beneficiary Contributions	17,638.00
	Total	15,684,205.00

<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500102	Secured Loan From Co-Operative Banks	1,600,000.00
330500201	Secured Loans - Loan From KURDFC	40,424,206.00
	Total	42,024,206.00
<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	55,300.00
340100102	Suppliers' Earnest Money Deposit	265,840.00
340100103	Bidders' Earnest Money Deposit	79,100.00
340100201	Contractors' Security Deposit	26,000.00
340100202	Suppliers' Security Deposit	129,150.00
340100203	Bidders' Security Deposit	3,000.00
340100301	Contractors' Retention	39,260.00
340100303	Election Deposit	40,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	2,000.00
340200102	Auction Deposit	59,000.00
340200106	Deposit Received For Halls And Auditoriums	15,000.00
	Total	714,150.00
<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>
350100501	Amount payable to Elected Representatives	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	560,362.00
350110104	Employer Liabilities - Pension Contributions Payable	65,865.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	50,910.00
350110199	Other Employee Liabilities Payable	20.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	29,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92,380.00
350200103	Recoveries Payable - State Life Insurance	10,450.00
350200104	Recoveries Payable - Group Insurance Scheme	11,700.00
350200105	Recoveries Payable - Life Insurance Corporation	9,689.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,000.00

350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40,145.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,810.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	27,967.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	630.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	630.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	187,308.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,530.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	52.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	26,940.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	969,888.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15,250.00
350800101	Liability In Respect Of Stale Cheques	14,100.00
350800199	Other Creditors	16,060.00
	Total	2,162,686.00

**B-10 Provisions**

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	0.00
	Total	0.00

**B-11 Fixed Assets**

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,404,350.00
	Total	7,404,350.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	500,194.00
	Total	500,194.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	70,000.00

413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	93,545.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	24,700.00
	Total	188,245.00
<b>B11-(d) Annual Plan - Capital Exences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100008	Pre-Primary Education- Furniture In Government School	132,290.00
414100106	Primary Education-Buildings In Government Schools	673,325.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	35,641.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	210,093.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	879,780.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	35,668.00
414110106	Medical Institution-Ayurveda-Sidewall	59,333.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	160,238.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	23,758.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	25,000.00
414120002	Public Drinking Water Programmes- New Open Well	444,130.00
414120003	Public Drinking Water Programmes- New Borewell	2,363,245.00
414120004	Public Drinking Water Programmes- Other Water Sources	448,886.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	264,320.00
414120007	Public Drinking Water Programmes-Tank	417,844.00
414120008	Public Drinking Water Programmes- Pipe Line	2,513,019.00
414120009	Public Drinking Water Programmes-Pipe Line	87,958.00
414130001	Public Programmes-Toilet	726,815.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130004	Public Programmes-Sanitary Units	180,714.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,240,957.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	836,500.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,165,588.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	513,072.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	46,500.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	163,463.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	199,389.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	239,700.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	208,251.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	3,315.00
	Total	14,360,792.00
<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	0.00
415100003	Streetlights- Streelights	5,564,748.00
415100004	Streetlights- Street Light Meter	23,265.00
415100101	Electrification Of Offices-Office Electrification	61,504.00
415110001	Roads- New Roads	16,338,952.00
415110002	Roads-Mettalled Roads	17,427,859.00
415110003	Roads-Tarred	64,952,390.00
415110004	Roads-Drainage	890,223.00
415110201	Footpaths- Foot Paths	930,438.00
415110301	Bridges- New Bridges	952,030.00
415110401	Culverts- New Culverts	2,283,573.00
415110501	Chappatts- New Chappaths/Causeways	143,967.00
415120002	Local Self Government Institution Officer Building-New Building	116,515.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	723,575.00
415120008	Local Self Government Institution Officer Building- Equipments	2,095,240.00
415120009	Local Self Government Institution Officer Building - Furniture	4,209,372.00
415120101	Other Buildings-Land	5,804,440.00
415120102	Other Buildings-New Building	15,329,129.00
415120104	Other Buildings-Drinking Water Facilities	9,731,526.00
415120105	Other Buildings-Sanitation Facilities	710,188.00
415120106	Other Buildings-Sidewall	0.00
415120109	Other Buildings- Furniture	49,624.00
415140001	Vehicles For Office Use	786,846.00
	Total	149,125,404.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,599,012.00
416100102	Accumulated Depreciation - Roads and Bridges	-147,921,516.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-40,175.00
416100104	Accumulated Depreciation - Waterways	-11,299,419.00
416100105	Accumulated Depreciation - Public Lighting	-5,181,676.00
416100106	Accumulated Depreciation - Plant and Machinery	-602,764.00
416100107	Accumulated Depreciation - Vehicles	-1,344,146.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,356,760.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,877,614.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,299,292.00
	Total	-183,522,374.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,500,000.00
	Total	1,500,000.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
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	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	519,503.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	519,503.00
<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	42,024,206.00
	Total	42,024,206.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	UNION BANK OF INDIA(OWN FUND)- ( 7148)	11,705,237.00
450210101	FEDERAL BANK KANCHIYAR CURRENT ACCOUNT-( 13090200001747)	0.00
450210101	FEDERAL BANK KANCHIYAR(CFC )-( 13090100140801)	8,237,600.00
450210101	UNION BANK OF INDIA(MGNREGA)- ( 8196)	6.00
450210101	FEDERAL BANK (BIO-DIVERSITY)- ( 13090100144290)	0.00
450210101	STATE BANK OF INDIA(OWN FUND)- ( 36933371901)	2,751,341.00
450210101	STATE BANK OF INDIA( BHIM-UPI )-( 42236763428)	37,345.00
450210102	IDCB (JAWAHAR LOAN)- ( 120481201220003)	887.00
450210102	Other Co-operative Bank-( 394)	0.00
450210102	SUBTREASURY KATTAPPANA-( 799012900000706)	0.00
450210102	Other Co-operative Bank-( 6170)	0.00
450210102	Other Co-operative Bank-( 4337)	0.00

450210102	KERALA BANK(DISTRICT CO-OPER ATIVE) BANK(OWN FUND )16-( 136212803000016)	13,948,487.00
450210104	SUB TREASURY, KATTAPPANA-( 799013000000563)	0.00
450240139	UNION BANK INDIA(CONVERSION)- ( 423202010033095)	40,339.00
450240139	UNION BANK MATTUKATTA(INFRA )-( 423202010033093)	16,205.00
450240160	FEDERAL BANK,KANCHIYARFund In Bank Account Of Rural H-( 13090100144803)	2,323,770.00
450250037	IDBI ADIMALY(SBM)- ( 1433104000073060)	0.00
	Total	39,061,217.00
<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
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,889,462.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	585,788.00
460500501	Advance To Implementing Officers	503,474.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,274,146.00
460509901	Advance To Others	44,555.00
	Total	7,297,625.00
<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

**Kanchiyar Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	5931126.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	65200.00
140000000	Fee & User Charges	I-4	3645272.00
150000000	Sale & Hire Charges	I-5	12149.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	165526375.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	753901.00
180000000	Other Income	I-9	23400.00
190000000	Prior Period Income	I-19	0.0
	<b>Total Income</b>		<b>351914846.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	14207693.00
220000000	Administrative Expenses	I-11	1046311.00
230000000	Operations & Maintenance	I-12	1757758.00
240000000	Interest & Finance Charges	I-13	584.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	4703971.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	30317749.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	1722322.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	70160581.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	41308200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1769599.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
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)	102567586.00
	<b>Total Expenditure</b>		<b>539124708.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-187209862.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-189547925.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	2338063.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-2338063.00</b>



## Kanchiyar 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	5,931,126.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	65,200.00
140000000	Fees & User Charges	I-4	3,645,272.00
150000000	Sales & Hire Charges	I-5	12,149.00
160000000	Revenue Grants, Contributions & Compensation	I-6	165,526,375.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	753,901.00
180000000	Other Income	I-9	23,400.00
<b>A</b>	<b>Total - INCOME</b>		<b>175,957,423.00</b>
210000000	Establishment Expenses	I-10	14,207,693.00
220000000	Administrative Expenses	I-11	1,046,311.00
230000000	Operations & Maintenance	I-12	1,757,758.00
240000000	Interest & Finance Charges	I-13	584.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,703,971.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,317,749.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	1,722,322.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	70,160,581.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	41,308,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,769,599.00
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)	102,567,586.00
190000000	Prior Period Income	I-19	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>269,562,354.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-93,604,931.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>0.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>2,338,063.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>2,338,063.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-95,942,994.00</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	2,723,087.00
110100102	Property Tax On Non-Residential Buildings	1,857,339.00
110200101	Profession Tax - Institutions	62,500.00
110200102	Profession Tax - Employees	997,960.00
110200105	Profession Tax - Traders	290,240.00
	<b>Total</b>	<b>5,931,126.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	6,300.00
130300101	Rent From Auditoriums And Halls	58,900.00
	<b>Total</b>	<b>65,200.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	120.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	189,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140120101	Permit Fee For Construction Of Buildings	1,283,184.00
140120105	Fee for Building Regularisation	942,706.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	79.00
140200101	Penalties And Fines - Penal Interest	51,535.00
140200103	Penalties And Fines - Compounding Fees	44,500.00
140200106	Penalties And Fines - Marriage Registration	7,400.00
140200110	Penalties And Fines - Ownership Change	36,800.00
140200199	Penalties And Fines - Other Penalties	54,208.00
140400106	Search Fee - Birth Registration	178.00
140400107	Compounding Fee	250.00
140400109	Application Fee	98,570.00
140400115	Search Fee - Death Registration	130.00
140500111	Other User Charges Collected	12,527.00
140500202	Market Receipts	878,538.00
140500209	Restoration Charges For Road Cutting	6,321.00
	<b>Total</b>	<b>3,645,272.00</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	2,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,549.00
	<b>Total</b>	<b>12,149.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	16,187,308.00
160100102	Development Fund - Special Component Plan	2,283,027.00
160100103	Development Fund - Tribal Sub-Plan	1,876,041.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	821,147.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,671,702.00
160100401	Maintenance Fund - Road Assets	3,237,921.00
160100402	Maintenance Fund - Non-Road Assets	4,699,732.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,348,200.00
160100621	Integrated Child Protection Scheme (Icps)	911,830.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	71,935,495.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100652	Other Schemes	959,014.00
160100681	Total Sanitation Campaign	132,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,233,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,196,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,344,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,302,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	232,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	324,720.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	845,227.00
160102601	Beneficiary Contribution (Utilised)	545,730.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,266,081.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,143,000.00
	<b>Total</b>	<b>165,526,375.00</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	753,901.00
	<b>Total</b>	<b>753,901.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	22,000.00
180800103	Receipts Towards Postal Charges	1,200.00
180800104	Receipts From Libraries	200.00
	<b>Total</b>	<b>23,400.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	955,479.00
210100102	Salaries - Permanent Staff	6,887,295.00
210100104	Salaries - Full Time Contingent Staff	793,772.00
210100105	Salaries - Part Time Contingent Staff	268,565.00
210100106	Salaries - Contract Staff	410,896.00
210100107	Salaries - Honorarium Staff	399,110.00
210100201	Wages - Daily Wages Staff	396,948.00
210100302	Bonus - Permanent Staff	12,000.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,817.00
210200102	Travelling Allowances - Permanent Staff	67,030.00
210200201	Medical Re-Imbursement -Secretary	89,698.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200209	Special Festival Allowance - Contract Staff	7,920.00
210200210	Special Festival Allowance-Daily Wages Staff	34,620.00
210200211	Stipend	52,800.00
210200212	Spectacle Allowance	9,000.00
210200299	Other Benefits And Allowances	187,312.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
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	968,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,500.00
210200404	Sitting Fee Of Members	75,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	21,750.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,250.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,400.00
210200504	Travelling Allowance Of Members	13,125.00
210300102	Pension Contributions - Permanent Staff	624,914.00
210300103	Pension Contributions - Full Time Contingent Staff	53,130.00
210300111	Contributory Pension (NPS) - Localbody Share	269,431.00
210300203	Leave Surrender - Permanent Staff	735,921.00
210300204	Leave Surrender - Full Time Contingent Staff	30,754.00
210300205	Leave Surrender - Part Time Contingent Staff	10,989.00
210400102	Terminal Leave Encashment-Permanent Staff	129,280.00
	<b>Total</b>	<b>14,207,693.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100302	Vehicle Tax	2,210.00
220110101	Electricity Charges - Office	106,574.00
220110102	Electricity Charges - Transferred Institutions	758.00
220120101	Telephone Expenses - Office	60,553.00
220120103	Postage Expenses	14,595.00
220120107	Refreshment Charges - Committee Meetings	62,521.00
220120108	Refreshment Charges - Other Meetings	32,348.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220200101	Purchase Of Books	10,300.00
220200102	Purchase Of News Paper	13,360.00
220200103	Purchase Of Periodicals	450.00
220210101	Printing Charges	55,947.00
220210102	Stationery Expenses	76,670.00
220400101	Insurance Of Vehicles	33,096.00
220510102	Legal Expenses Other Than For Recoveries	79,000.00
220520199	Other Professional Fees Except Legal Expenses	78,033.00
220600101	Newspaper Advertisement Charges	55,205.00
220600199	Other Advertisement & Publicity Charges	84,160.00
220700101	Election Expenses - Printing Charges	23,984.00
220800101	Keralolsavam Expenses	108,810.00
220800105	Ceremonies, Entertainments And Receptions	15,380.00
220800109	Donations And Contributions As Per Governement Order	98,078.00
220800199	Other Administrative Expenses	34,279.00
	<b>Total</b>	<b>1,046,311.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	945,699.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	189,952.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	84,778.00
230400101	Vehicle Hire Charges	14,000.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,999.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	29,726.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	29,857.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,725.00
230500704	Repairs & Maintenance Electricity - Street Lights	7,426.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	68,609.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	11,940.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	83,916.00
230509901	Repairs & Maintenance -Other Fixed Assets	6,000.00
230800099	Other Operating & Maintenance Expenses	4,660.00
230800104	Expenses For Cutting Of Dangerous Trees	3,500.00
230800110	Sanitation Expenses	257,971.00
	<b>Total</b>	<b>1,757,758.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	584.00

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>584.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250101102	Pepper-Biofertiliser Distribution	680,627.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	67,750.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	226,090.00
250102205	Water Conservation - Well Recharging	87,100.00
250110003	Goat-Providing Animals	808,709.00
250110007	Calf-Providing Animals	304,000.00
250110008	Poultry-Providing Birds	982,760.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	901,081.00
250130305	Inland Pisciculture-Net	145,854.00
250140807	Service Enterprises - Skill Development	50,000.00
	<b>Total</b>	<b>4,703,971.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activties-Development Of Educational Quality	1,400,000.00
251100605	Education Related Activties-Ssa Share	550,000.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	10,200.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	306,451.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	46,500.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	979,733.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	520,722.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	564,876.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	700,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	43,138.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	100,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	4,750.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	833,600.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	212,328.00
251130803	Solid Waste Management - Collection and Transportation	17,980.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251140004	Housing-Individual Programmes-House Construction	10,393,897.00
251140005	Housing-Individual Programmes-Renovation Of Houses	859,134.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,835,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	188,929.00
251150102	Women Welfare-Financial Assistance For Marriage	30,000.00
251150108	Welfare of women	200,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	149,873.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	400,000.00
251150304	Welfare of Destitute	140,394.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	917,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	543,347.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	390,281.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,228,086.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	337,680.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	863,952.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	115,554.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	773,924.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,314,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	151,755.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	150,873.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	185,231.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	45,778.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	210,392.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	388,827.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	97,076.00
251240401	Loan Repayment-Housing- Loan Repayment	95,288.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	421,000.00
	<b>Total</b>	<b>30,317,749.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110004	Roads-Concretting	815,357.00
252110005	Roads-Drainage Renovation	463,519.00
252120101	Other Buildings-Renovation Of Building	443,446.00
	<b>Total</b>	<b>1,722,322.00</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	70,160,581.00
	<b>Total</b>	<b>70,160,581.00</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	27,196,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,344,200.00
254200104	State Sponsored Schemes- Widow Pension	9,233,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	232,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,302,200.00
	<b>Total</b>	<b>41,308,200.00</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>
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	1,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,768,099.00
	<b>Total</b>	<b>1,769,599.00</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	2,320,532.00
272300101	Depreciation - Roads & Bridges	84,623,214.00
272310101	Depreciation -Sewerage & Drainage	40,175.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272320101	Depreciation -Waterways	4,508,177.00
272330101	Depreciation -Public Lighting	2,997,552.00
272400101	Depreciation- Plant & Machinery	295,093.00
272500101	Depreciation- Vehicles	710,644.00
272600101	Depreciation - Office & Other Equipments	1,332,803.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	3,575,192.00
272800101	Depreciation - Other Fixed Assets	2,164,204.00
	<b>Total</b>	<b>102,567,586.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800101	Prior Period Expenses - Establishment Expenses	106,998.00
290800701	Prior Period Expenses - Miscellaneous Expenses	2,231,065.00
	<b>Total</b>	<b>2,338,063.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

**Kanchiyar Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	32636825.00
Cash	Cash	RP-40(a)	0.0
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	980710.00
130000000	Rental income from Panchayat Properties	RP-3	58900.00
140000000	Fees & User Charges	RP-4	2662207.00
150000000	Sale & Hire Charges	RP-5	12149.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10348200.00
171000000	Interest Earned	RP-9	753901.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16088765.00
431000000	Sundry Debtors (Receivables)	RP-45	6258026.00
460000000	Loans, Advances and Deposits	RP-49	54136.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	23400.00
330000000	Secured Loans	RP-31	2360000.00
340000000	Deposits Received	RP-33	190300.00
350000000	Other Liabilities	RP-35	1547030.00
	<b>Grand total</b>		<b>147949098.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
140000000	Fees & User Charges	RP-4	85123.00
220000000	Administrative Expenses	RP-13	15380.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.0
431000000	Sundry Debtors (Receivables)	RP-45	519503.00
460000000	Loans, Advances and Deposits	RP-49	3066353.00
	<b>Non Operating</b>		
330000000	Secured Loans	RP-31	1000000.00
340000000	Deposits Received	RP-33	299986.00
350000000	Other Liabilities	RP-35	29926987.00
	<b>Closing Balance</b>		

Bank	Bank	RP-40(b)	39061217.00
Cash	Cash	RP-40(b)	0.0
	<b>Grand Total</b>		<b>147949098.00</b>



Kanchiyar 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)	32,636,825.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	980,710.00
130000000	Rental Income From Panchayat Properties	RP-3	58,900.00
140000000	Fees & User Charges	RP-4	2,662,207.00
150000000	Sale & Hire Charges	RP-5	12,149.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,348,200.00
171000000	Interest Earned	RP-9	753,901.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,088,765.00
431000000	Sundry Debtors (Receivables)	RP-45	6,258,026.00
460000000	Loans, Advances and Deposits	RP-49	54,136.00
<b>Non-Operating</b>			
180000000	Other Income	RP-10	23,400.00
330000000	Secured Loans	RP-31	2,360,000.00
340000000	Deposits Received	RP-33	190,300.00
350000000	Other Liabilities	RP-35	1,547,030.00
	<b>Total :</b>		<b>73,974,549.00</b>
<b>Payments</b>			
<b>Operating</b>			
140000000	Fees & User Charges	RP-4	85,123.00
220000000	Administrative Expenses	RP-13	15,380.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	519,503.00
460000000	Loans, Advances and Deposits	RP-49	3,066,353.00
<b>Non-Operating</b>			
330000000	Secured Loans	RP-31	1,000,000.00
340000000	Deposits Received	RP-33	299,986.00
350000000	Other Liabilities	RP-35	29,926,987.00
<b>Closing Balance</b>			
450000000	Cash and Bank balance	RP-40(b)	39,061,217.00
	<b>Total :</b>		<b>73,974,549.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	FEDERAL BANK KANCHIYAR(CFC )-( 13090100140801)	5,561,786.00
450210101	FEDERAL BANK KANCHIYAR CURRENT ACCOUNT-( 13090200001747)	0.00
450210101	STATE BANK OF INDIA(OWN FUND)- ( 36933371901)	1,790,102.00
450210101	UNION BANK OF INDIA(MGNREGA)- ( 8196)	6,815.00
450210101	UNION BANK OF INDIA(OWN FUND)- ( 7148)	11,218,159.00
450210102	IDCB (JAWAHAR LOAN)- ( 120481201220003)	0.00
450210102	KERALA BANK(DISTRICT CO-OPER ATIVE) BANK(OWN FUND )16-( 136212803000016)	12,871,912.00
450210102	Other Co-operative Bank-( 394)	0.00
450210102	Other Co-operative Bank-( 4337)	0.00
450210102	Other Co-operative Bank-( 6170)	0.00
450210102	SUBTREASURY KATTAPPANA-( 799012900000706)	0.00
450210104	SUB TREASURY, KATTAPPANA-( 799013000000563)	0.00
450210101	FEDERAL BANK (BIO-DIVERSITY)- ( 13090100144290)	0.00
450240139	UNION BANK INDIA(CONVERTION)- ( 423202010033095)	1,632.00
450240139	UNION BANK MATTUKATTA(INFRA )-( 423202010033093)	3,126.00
450240160	FEDERAL BANK,KANCHIYARFund In Bank Account Of Rural H-( 13090100144803)	1,183,293.00
450250037	IDBI ADIMALY(SBM)- ( 1433104000073060)	0.00
	<b>Total</b>	<b>32,636,825.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	980,710.00
	<b>Total</b>	<b>980,710.00</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	58,900.00
	<b>Total</b>	<b>58,900.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100103	Registration Fee From Tutorial Institutions	200.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	750.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100303	Death Registration -After 1 Year - Late Fee	120.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140120105	Fee for Building Regularisation	971,461.00
140120101	Permit Fee For Construction Of Buildings	1,339,552.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130199	Fees For Other Certificates Or Extracts	79.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,900.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00
140130108	Death Regn.- Fee For Non Availability Certificate	22.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130104	Fee for Name Inclusion After School Admission	25.00
140200199	Penalties And Fines - Other Penalties	54,208.00
140200101	Penalties And Fines - Penal Interest	51,535.00
140200103	Penalties And Fines - Compounding Fees	44,500.00
140200106	Penalties And Fines - Marriage Registration	7,400.00
140200110	Penalties And Fines - Ownership Change	36,800.00
140400109	Application Fee	98,570.00
140400115	Search Fee - Death Registration	130.00
140400107	Compounding Fee	250.00
140400106	Search Fee - Birth Registration	178.00
140500111	Other User Charges Collected	12,527.00
140500209	Restoration Charges For Road Cutting	6,321.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>2,662,207.00</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	2,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	9,549.00
	<b>Total</b>	<b>12,149.00</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	10,348,200.00

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>10,348,200.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	753,901.00
	<b>Total</b>	<b>753,901.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100181	Total Sanitation Campaign	132,000.00
320100182	Total Sanitation Scheme	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,768,105.00
320100121	Integrated Child Protection Scheme (ICPS)	1,597,351.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,786,663.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,305,183.00
320800101	Beneficiary Contributions	555,730.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	363,427.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,722,000.00
320100999	Other Liabilities	1,000,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	858,306.00
	<b>Total</b>	<b>16,088,765.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,907,633.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,735,472.00
431120101	Receivables For Profession Tax - Institutions (Current)	62,500.00
431120105	Receivables For Profession Tax - Traders (Current)	271,240.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	174,650.00
431400101	Rent Receivables From Buildings(Current)	6,300.00
431500199	Receivables of Redemption	1,100,231.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>6,258,026.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	40,000.00
460500501	Advance To Implementing Officers	14,136.00
	<b>Total</b>	<b>54,136.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0.00
180400301	Recovery From Others - Audit Recovery	22,000.00
180800103	Receipts Towards Postal Charges	1,200.00
180800104	Receipts From Libraries	200.00
	<b>Total</b>	<b>23,400.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	2,360,000.00
	<b>Total</b>	<b>2,360,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	37,300.00
340100103	Bidders' Earnest Money Deposit	67,000.00
340100202	Suppliers' Security Deposit	60,000.00
340200106	Deposit Received For Halls And Auditoriums	22,000.00
340200101	Rent Deposit	4,000.00
	<b>Total</b>	<b>190,300.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	20.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,262.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	47,811.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	89,489.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	89,489.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,811.00
350300101	Government And Other Dues Payable - Library Cess	235,064.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	490.00
350300199	Government And Other Dues Payable - Others	7,464.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	15,250.00
350410203	Advance Collection Of Revenues - Market Receipts	969,888.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	26,940.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	52.00
350800101	Liability In Respect Of Stale Cheques	12,000.00
	<b>Total</b>	<b>1,547,030.00</b>

<b>RP-4 Fees &amp; User Charges (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120101	Permit Fee For Construction Of Buildings	56,368.00
140120105	Fee for Building Regularisation	28,755.00
	<b>Total</b>	<b>85,123.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	15,380.00
	<b>Total</b>	<b>15,380.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100999	Other Liabilities	0.00
	<b>Total</b>	<b>0.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	519,503.00
	<b>Total</b>	<b>519,503.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	86,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	176,272.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	585,788.00
460500501	Advance To Implementing Officers	64,250.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,154,043.00
	<b>Total</b>	<b>3,066,353.00</b>

<b>RP-31 Secured Loans (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500102	Secured Loan From Co-Operative Banks	1,000,000.00

<b>RP-31 Secured Loans (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>1,000,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	44,000.00
340100202	Suppliers' Security Deposit	40,000.00
340100102	Suppliers' Earnest Money Deposit	180,986.00
340200102	Auction Deposit	2,000.00
340200106	Deposit Received For Halls And Auditoriums	19,000.00
340200101	Rent Deposit	14,000.00
	<b>Total</b>	<b>299,986.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	19,209,481.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	276,081.00
350110102	Employee Liabilities - Net Salary Payable	6,209,506.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	129,280.00
350110104	Employer Liabilities - Pension Contributions Payable	752,369.00
350200204	Recoveries Payable - National Pension Scheme	276,081.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	64,595.00
350200117	Recoveries Payable - MEDISEP	105,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	64,595.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	168,929.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	168,929.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	132,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	54,312.00
350200201	Recoveries Payable - Income Tax Deducted At Source	2,342.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,342.00
350200101	Recoveries Payable - General Provident Fund	500,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,068,410.00
350200103	Recoveries Payable - State Life Insurance	117,900.00
350200104	Recoveries Payable - Group Insurance Scheme	120,200.00
350200105	Recoveries Payable - Life Insurance Corporation	121,679.00
350300199	Government And Other Dues Payable - Others	7,464.00
350300101	Government And Other Dues Payable - Library Cess	250,994.00
350409901	Refunds Payable - Others	106,998.00
350400399	Refunds Payable - Other Fees	0.00
	<b>Total</b>	<b>29,926,987.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	0.00
450210101	UNION BANK OF INDIA(OWN FUND)- ( 7148)	11,705,237.00
450210102	Other Co-operative Bank-( 394)	0.00
450210101	STATE BANK OF INDIA(OWN FUND)- ( 36933371901)	2,751,341.00
450210102	Other Co-operative Bank-( 4337)	0.00
450210101	STATE BANK OF INDIA( BHIM-UPI )-( 42236763428)	37,345.00
450210101	FEDERAL BANK KANCHIYAR CURRENT ACCOUNT-( 13090200001747)	0.00
450210101	FEDERAL BANK KANCHIYAR(CFC )-( 13090100140801)	8,237,600.00
450210101	FEDERAL BANK (BIO-DIVERSITY)- ( 13090100144290)	0.00
450210102	Other Co-operative Bank-( 6170)	0.00
450210102	SUBTREASURY KATTAPPANA-( 799012900000706)	0.00
450210104	SUB TREASURY, KATTAPPANA-( 799013000000563)	0.00
450210102	KERALA BANK(DISTRICT CO-OPER ATIVE) BANK(OWN FUND )16-( 136212803000016)	13,948,487.00
450210102	IDCB (JAWAHAR LOAN)- ( 120481201220003)	887.00
450210101	UNION BANK OF INDIA(MGNREGA)- ( 8196)	6.00
450240139	UNION BANK INDIA(CONVERTION)- ( 423202010033095)	40,339.00
450240160	FEDERAL BANK,KANCHIYARFund In Bank Account Of Rural H-( 13090100144803)	2,323,770.00
450240139	UNION BANK MATTUKATTA(INFRA )-( 423202010033093)	16,205.00
450250037	IDBI ADIMALY(SBM)- ( 1433104000073060)	0.00
	<b>Total</b>	<b>39,061,217.00</b>

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

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	5931126
130000000	Rental Income from Panchayat Properties	65200
140000000	Fees & User Charges	3645272
150000000	Sales & Hire Charges	12149
160000000	Revenue Grants, Contributions & Compensation	165526375
171000000	Interest Earned	753901
180000000	Other Income	23400
		<b>527872269.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14207693
220000000	Administrative Expenses	1046311
230000000	Operations & Maintenance	1757758
240000000	Interest & Finance Charges	584
250000000	Decentralised Plan Programme - Productive Sector	4703971
251000000	Decentralised Plan Programme - Service Sector	30317749
252000000	Decentralised Plan Programme - Infrastructure Sector	1722322
253000000	Decentralised Plan Programme - Projects not included in Sector Division	70160581
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	41308200
256000000	Other Revenue Grants and Funds - Revenue Expenses	1769599
272000000	Depreciation	102567586
290000000	Prior Period Expenditure	2338063
431000000	Sundry Debtors (Receivables)	-580728
450000000	Cash and Bank Balance	6424392
		<b>833232243.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-305359974.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		

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

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
320000000	Grants, Funds and Contributions for specific purposes	6102481
330000000	Secured Loans	-3308897
340000000	Deposits Received	-109686
350000000	Other Liabilities	-212682
		<b>7413648.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-1352867
		<b>-4058601.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>11472249.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1152315
		<b>3456945.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>3456945.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-290430780.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	32636825
		<b>32636825.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>32636825.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	39061217
		<b>39061217.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>39061217.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>6424392.00</b>



## Kanchiyar 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	2734762	11675	2723087	
110100102	Property Tax On Non-Residential Buildings	0	0	1908206	50867	1857339	
110200101	Profession Tax - Institutions	0	0	90000	27500	62500	
110200102	Profession Tax - Employees	0	0	1008960	11000	997960	
110200105	Profession Tax - Traders	0	0	300000	9760	290240	
130100101	Rent From Buildings	0	0	6300	0	6300	
130300101	Rent From Auditoriums And Halls	0	0	60900	2000	58900	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	750	0	750	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	120	0	120	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	250000	60350	189650	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3250	100	3150	
140120101	Permit Fee For Construction Of Buildings	0	0	1339552	56368	1283184	
140120105	Fee for Building Regularisation	0	0	971461	28755	942706	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	22	0	22	
140130109	Fee for Marriage Registration Under Common Marriage Rules	0	0	6100	0	6100	

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	3900	0	3900	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2280	0	2280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	3	0	3	
140130199	Fees For Other Certificates Or Extracts	0	0	79	0	79	
140200101	Penalties And Fines - Penal Interest	0	0	57088	5553	51535	
140200103	Penalties And Fines - Compounding Fees	0	0	44500	0	44500	
140200106	Penalties And Fines - Marriage Registration	0	0	7400	0	7400	
140200110	Penalties And Fines - Ownership Change	0	0	36800	0	36800	
140200199	Penalties And Fines - Other Penalties	0	0	54208	0	54208	
140400106	Search Fee - Birth Registration	0	0	178	0	178	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	101570	3000	98570	
140400115	Search Fee - Death Registration	0	0	130	0	130	
140500111	Other User Charges Collected	0	0	12527	0	12527	
140500202	Market Receipts	0	0	878538	0	878538	
140500209	Restoration Charges For Road Cutting	0	0	6321	0	6321	
150110101	Receipts from Sale Of Tender Forms	0	0	2600	0	2600	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	9549	0	9549	
160100101	Development Fund - General	0	0	16187308	0	16187308	
160100102	Development Fund - Special Component Plan	0	0	2283027	0	2283027	
160100103	Development Fund - Tribal Sub-Plan	0	0	1876041	0	1876041	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	821147	0	821147	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3671702	0	3671702	
160100401	Maintenance Fund - Road Assets	0	0	3237921	0	3237921	
160100402	Maintenance Fund - Non-Road Assets	0	0	4699732	0	4699732	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10348200	0	10348200	
160100621	Integrated Child Protection Scheme (Icps)	0	0	911830	0	911830	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	71935495	0	71935495	
160100652	Other Schemes	0	0	959014	0	959014	
160100681	Total Sanitation Campaign	0	0	132000	0	132000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	9233700	0	9233700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27196100	0	27196100	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1344200	0	1344200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3302200	0	3302200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	232000	0	232000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	324720	0	324720	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	845227	0	845227	
160102601	Beneficiary Contribution (Utilised)	0	0	545730	0	545730	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3266081	0	3266081	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2143000	0	2143000	
171100101	Interest From Bank Accounts	0	0	753901	0	753901	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	8000	8000		
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	12000	12000		
180400301	Recovery From Others - Audit Recovery	0	0	22000	0	22000	
180800103	Receipts Towards Postal Charges	0	0	1200	0	1200	
180800104	Receipts From Libraries	0	0	200	0	200	
210100101	Salaries - Secretary	0	0	86472	1041951		955479
210100102	Salaries - Permanent Staff	0	0	0	6887295		6887295

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100104	Salaries - Full Time Contingent Staff	0	0	0	793772		793772
210100105	Salaries - Part Time Contingent Staff	0	0	0	268565		268565
210100106	Salaries - Contract Staff	0	0	0	410896		410896
210100107	Salaries - Honorarium Staff	0	0	0	399110		399110
210100201	Wages - Daily Wages Staff	0	0	0	396948		396948
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200102	Travelling Allowances - Permanent Staff	0	0	0	67030		67030
210200201	Medical Re-Imbursement - Secretary	0	0	0	89698		89698
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200209	Special Festival Allowance - Contract Staff	0	0	0	7920		7920
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	34620		34620
210200211	Stipend	0	0	0	52800		52800
210200212	Spectacle Allowance	0	0	0	9000		9000
210200299	Other Benefits And Allowances	0	0	0	187312		187312
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	156200		156200
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	968000		968000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8750		8750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25500		25500
210200404	Sitting Fee Of Members	0	0	0	75000		75000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	21750		21750
210200502	Travelling Allowance - Vice President/Vice	0	0	0	3250		3250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Chairperson/Deputy Mayor						
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8400		8400
210200504	Travelling Allowance Of Members	0	0	0	13125		13125
210300102	Pension Contributions - Permanent Staff	0	0	0	624914		624914
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	53130		53130
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	269431		269431
210300203	Leave Surrender - Permanent Staff	0	0	0	735921		735921
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	30754		30754
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10989		10989
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	129280		129280
220100302	Vehicle Tax	0	0	0	2210		2210
220110101	Electricity Charges - Office	0	0	0	106574		106574
220110102	Electricity Charges - Transferred Institutions	0	0	0	758		758
220120101	Telephone Expenses - Office	0	0	0	60553		60553
220120103	Postage Expenses	0	0	0	14595		14595
220120107	Refreshment Charges - Committee Meetings	0	0	0	62521		62521
220120108	Refreshment Charges - Other Meetings	0	0	0	32348		32348
220200101	Purchase Of Books	0	0	0	10300		10300
220200102	Purchase Of News Paper	0	0	0	13360		13360
220200103	Purchase Of Periodicals	0	0	0	450		450
220210101	Printing Charges	0	0	0	55947		55947
220210102	Stationery Expenses	0	0	0	76670		76670
220400101	Insurance Of Vehicles	0	0	0	33096		33096
220510102	Legal Expenses Other Than For Recoveries	0	0	0	79000		79000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	78033		78033
220600101	Newspaper Advertisement Charges	0	0	0	55205		55205
220600199	Other Advertisement & Publicity Charges	0	0	0	84160		84160
220700101	Election Expenses - Printing Charges	0	0	0	23984		23984
220800101	Keralolsavam Expenses	0	0	45864	154674		108810
220800105	Ceremonies, Entertainments And Receptions	0	0	0	15380		15380
220800109	Donations And Contributions As Per Government Order	0	0	0	98078		98078
220800199	Other Administrative Expenses	0	0	180	34459		34279

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100101	Electricity Charges For Street Lights	0	0	0	945699		945699
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	27941	217893		189952
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	84778		84778
230400101	Vehicle Hire Charges	0	0	0	14000		14000
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9999		9999
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	29726		29726
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	29857		29857
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9725		9725
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	7426		7426
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	500	69109		68609
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	11940		11940
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	83916		83916
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	6000		6000
230800099	Other Operating & Maintenance Expenses	0	0	0	4660		4660
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3500		3500
230800110	Sanitation Expenses	0	0	0	257971		257971
240700101	Bank Charges	0	0	0	584		584
250101102	Pepper-Biofertiliser Distribution	0	0	0	680627		680627
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	67750		67750
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	226090		226090
250102205	Water Conservation - Well Recharging	0	0	0	87100		87100
250110003	Goat-Providing Animals	0	0	0	808709		808709
250110007	Calf-Providing Animals	0	0	0	304000		304000
250110008	Poultry-Providing Birds	0	0	0	982760		982760
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	901081		901081
250130305	Inland Pisciculture-Net	0	0	0	145854		145854
250140807	Service Enterprises - Skill Developement	0	0	0	50000		50000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1400000		1400000
251100605	Education Related Activties-Ssa Share	0	0	0	550000		550000
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	10200		10200
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	306451		306451
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	46500		46500
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	979733		979733
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	520722		520722
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	564876		564876
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	700000		700000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	120000	163138		43138
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	100000		100000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	4750		4750
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	833600		833600
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of	0	0	0	212328		212328

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Complete Sanitation Programmes						
251130803	Solid Waste Management - Collection and Transportation	0	0	0	17980		17980
251140004	Housing-Individual Programmes-House Construction	0	0	0	10393897		10393897
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	859134		859134
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1835000		1835000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	188929		188929
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	30000		30000
251150108	Welfare of women	0	0	0	200000		200000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	149873		149873
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	400000		400000
251150304	Welfare of Destitute	0	0	0	140394		140394
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	917200		917200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	543347		543347
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	390281		390281
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1228086		1228086
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	337680		337680
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	863952		863952
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	115554		115554
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	773924		773924
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	0	0	0	1314000		1314000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	151755		151755

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	150873		150873
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	185231		185231
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	45778		45778
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	210392		210392
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	388827		388827
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	97076		97076
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	95288		95288
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	421000		421000
252110004	Roads-Concreting	0	0	0	815357		815357
252110005	Roads-Drainage Renovation	0	0	0	463519		463519
252120101	Other Buildings-Renovation Of Building	0	0	0	443446		443446
253100101	Total Poverty Alleviation	0	0	0	70160581		70160581
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27196100		27196100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1344200		1344200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	9233700		9233700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	232000		232000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3302200		3302200
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	1500		1500
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1768099		1768099
272200101	Depreciation-Buildings	0	0	0	2320532		2320532
272300101	Depreciation - Roads & Bridges	0	0	0	84623214		84623214

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272310101	Depreciation -Sewerage & Drainage	0	0	0	40175		40175
272320101	Depreciation -Waterways	0	0	0	4508177		4508177
272330101	Depreciation -Public Lighting	0	0	0	2997552		2997552
272400101	Depreciation- Plant & Machinery	0	0	0	295093		295093
272500101	Depreciation- Vehicles	0	0	0	710644		710644
272600101	Depreciation - Office & Other Equipments	0	0	0	1332803		1332803
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3575192		3575192
272800101	Depreciation - Other Fixed Assets	0	0	0	2164204		2164204
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	106998		106998
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	64622	2295687		2231065
310100101	Panchayat Fund - General Fund	11769765	0	0	0	11769765	
310900101	Excess Of Income Over Expenditure	3607940	9790560	0	0		6182620
312109901	Capital Contribution	12041996	0	0	0	12041996	
312110101	Capital Reserves	96187768	0	0	0	96187768	
320100121	Integrated Child Protection Scheme (ICPS)	1506432	0	1597351	911830	2191953	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6815	0	1768105	1774914	6	
320100181	Total Sanitation Campaign	243450	0	132000	132000	243450	
320100182	Total Sanitation Scheme	0	0	36000	36000		
320100195	Grants/Funds for Pandemic/Epidemic Control	326784	0	0	0	326784	
320100201	Grants for Specific Purposes - Health Grant	0	0	361278	361278		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3126	0	858306	845227	16205	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1632	0	363427	324720	40339	
320100999	Other Liabilities	0	0	2000000	1000000	1000000	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	622765	0	3786663	821147	3588281	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4939021	0	2722000	3671702	3989319	
320200205	Fund For Transferred Institutions - Social Justice - Capital	12000	0	0	0	12000	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1066941	0	0	959014	107927	

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320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	280433	0	3305183	0	3585616	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	89687	0	0	0	89687	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	475000	0	0	0	475000	
320800101	Beneficiary Contributions	7638	0	555730	545730	17638	
330500102	Secured Loan From Co-Operative Banks	2600000	0	0	1000000	1600000	
330500201	Secured Loans - Loan From KURDFC	42733103	0	2460000	4768897	40424206	
340100101	Contractors' Earnest Money Deposit	55300	0	0	0	55300	
340100102	Suppliers' Earnest Money Deposit	409526	0	37300	180986	265840	
340100103	Bidders' Earnest Money Deposit	56100	0	67000	44000	79100	
340100201	Contractors' Security Deposit	26000	0	0	0	26000	
340100202	Suppliers' Security Deposit	109150	0	60000	40000	129150	
340100203	Bidders' Security Deposit	3000	0	0	0	3000	
340100301	Contractors' Retention	39260	0	0	0	39260	
340100303	Election Deposit	40500	0	0	0	40500	
340200101	Rent Deposit	12000	0	6000	16000	2000	
340200102	Auction Deposit	61000	0	0	2000	59000	
340200106	Deposit Received For Halls And Auditoriums	12000	0	22000	19000	15000	
350109999	Amount payable to Other Creditors	185755	0	19172527	19358282		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8156057	8156057		
350110102	Employee Liabilities - Net Salary Payable	567018	0	6277496	6284152	560362	
350110104	Employer Liabilities - Pension Contributions Payable	75507	0	742727	752369	65865	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	129280	129280		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36407	0	290584	276081	50910	
350110199	Other Employee Liabilities Payable	20	0	0	0	20	
350200101	Recoveries Payable - General Provident Fund	34000	0	495500	500000	29500	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104850	0	1065940	1078410	92380	
350200103	Recoveries Payable - State Life Insurance	9950	0	119050	118550	10450	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	123000	121200	11700	

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350200105	Recoveries Payable - Life Insurance Corporation	10733	0	122720	123764	9689	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16000	0	132000	132000	16000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	6000	6000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5133	0	122988	87976	40145	
350200117	Recoveries Payable - MEDISEP	8500	0	107000	106000	9500	
350200199	Recoveries Payable - Other Recoveries From Employees	5810	0	0	0	5810	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	2342	2342		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	2342	2342		
350200204	Recoveries Payable - National Pension Scheme	2910	0	301138	276081	27967	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	80070	0	89489	168929	630	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	80070	0	89489	168929	630	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	64595	64595		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	64595	64595		
350300101	Government And Other Dues Payable - Library Cess	203238	0	262658	278588	187308	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1040	0	490	0	1530	
350300199	Government And Other Dues Payable - Others	5816	0	103086	108902		
350400399	Refunds Payable - Other Fees	0	0	51099	51099		
350409901	Refunds Payable - Others	0	0	141022	141022		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1943	0	52	1943	52	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19000	0	26940	19000	26940	
350410203	Advance Collection Of Revenues - Market Receipts	878538	0	969888	878538	969888	
350410301	Advance Collection Of Revenues - License Fees For	15000	0	15250	15000	15250	

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	Factories, Traders, Enterpreneuers and Other Services						
350800101	Liability In Respect Of Stale Cheques	2100	0	12000	0	14100	
350800199	Other Creditors	16060	0	0	0	16060	
410800101	Other Fixed Assets	0	7404350	0	0		7404350
412010101	Capital Work In Progress	0	1853061	3706122	2353255		500194
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	70000	0	0		70000
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	93545	0	0		93545
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	24700		24700
414100008	Pre-Primary Education-Furniture In Government School	0	132290	0	0		132290
414100106	Primary Education-Buildings In Government Schools	0	673325	0	0		673325
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	35641	0	0		35641
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	172824	0	37269		210093
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	343930	0	535850		879780
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	35668		35668
414110106	Medical Institution-Ayurveda-Sidewall	0	59333	0	0		59333
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	10000	0	150238		160238
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	23758		23758
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	25000		25000
414120002	Public Drinking Water Programmes- New Open Well	0	444130	0	0		444130
414120003	Public Drinking Water Programmes- New Borewell	0	1109037	0	1254208		2363245
414120004	Public Drinking Water Programmes- Other Water Sources	0	448886	0	0		448886
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	124320	0	140000		264320

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414120007	Public Drinking Water Programmes-Tank	0	273627	0	144217		417844
414120008	Public Drinking Water Programmes- Pipe Line	0	2513019	0	0		2513019
414120009	Public Drinking Water Programmes-Pipe Line	0	87958	0	0		87958
414130001	Public Programmes-Toilet	0	726815	0	0		726815
414130002	Public Programmes-Baby Friendly Toilet	0	12000	0	0		12000
414130004	Public Programmes-Sanitary Units	0	180714	0	0		180714
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	503666	0	737291		1240957
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	836500	0	0		836500
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1109588	0	56000		1165588
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	513072	0	0		513072
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	46500	0	0		46500
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	163463	0	0		163463
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	105923	0	93466		199389
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	239700	0	0		239700
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	130097	0	78154		208251
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	1135	0	2180		3315
415100003	Streetlights- Streelights	0	5564748	0	0		5564748
415100004	Streetlights- Street Light Meter	0	23265	0	0		23265
415100101	Electrification Of Offices-Office Electrification	0	61504	0	0		61504
415110001	Roads- New Roads	0	16411463	180000	107489		16338952
415110002	Roads-Mettalled Roads	0	16974798	453061	906122		17427859
415110003	Roads-Tarred	0	61769910	950000	4132480		64952390
415110004	Roads-Drainage	0	0	450000	1340223		890223
415110201	Footpaths- Foot Paths	0	930438	0	0		930438
415110301	Bridges- New Bridges	0	952030	0	0		952030
415110401	Culverts- New Culverts	0	2283573	0	0		2283573

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415110501	Chappatts- New Chappaths/Causeways	0	143967	0	0		143967
415120002	Local Self Government Institution Officer Building-New Building	0	116515	0	0		116515
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	723575	0	0		723575
415120008	Local Self Government Institution Officer Building-Equipments	0	2095240	0	0		2095240
415120009	Local Self Government Institution Officer Building - Furniture	0	4209372	0	0		4209372
415120101	Other Buildings-Land	0	5804440	0	0		5804440
415120102	Other Buildings-New Building	0	15329129	0	0		15329129
415120104	Other Buildings-Drinking Water Facilities	0	10051720	320194	0		9731526
415120105	Other Buildings-Sanitation Facilities	0	623966	0	86222		710188
415120109	Other Buildings- Furniture	0	49624	0	0		49624
415140001	Vehicles For Office Use	0	786846	0	0		786846
416100101	Accumulated Depreciation - Buildings	2278480	0	2320532	0	4599012	
416100102	Accumulated Depreciation - Roads and Bridges	63298302	0	84623214	0	147921516	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	40175	0	40175	
416100104	Accumulated Depreciation - Waterways	4814388	0	6485031	0	11299419	
416100105	Accumulated Depreciation - Public Lighting	2184124	0	2997552	0	5181676	
416100106	Accumulated Depreciation - Plant and Machinery	275819	0	326945	0	602764	
416100107	Accumulated Depreciation - Vehicles	633502	0	710644	0	1344146	
416100108	Accumulated Depreciation - Office and Other Equipment	736976	0	1619784	0	2356760	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3302422	0	3575192	0	6877614	
416100110	Accumulated Depreciation - Other Fixed Assets	1135088	0	2164204	0	3299292	
420800101	Investments - Fixed Deposits	0	0	0	1500000		1500000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3279217	3279217		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	5376	5376		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2140448	2140448		
431100104	Receivables For Property Tax On Non-Residential Buildings	0	0	21676	21676		

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	(Arrears)						
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	96600	96600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	301950	301950		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	250500	250500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2900	2900		
431400101	Rent Receivables From Buildings(Current)	0	0	6300	6300		
431400105	Receivables Towards Market Receipts(Current)	0	0	878538	878538		
431500199	Receivables of Redemption	0	1100231	1100231	519503		519503
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	232149	232149		
431910201	Outdoor collection control account	0	0	698442	698442		
440500101	Prepaid Programme Expenses	0	45333103	3308897	0		42024206
450100101	Cash	0	0	11217961	11217961		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	18576862	14079006	18233673		22731529
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	12871912	13496860	14574322		13949374
450210104	Treasury Account Of Traditional Functions Fund	0	0	11476856	11476856		
450240139	Fund In Bank Account Of National Health Mission	0	4758	1169947	1221733		56544
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	1183293	0	1140477		2323770
450250037	Fund In Bank Account Of Sanitation Mission	0	0	132000	132000		
460100101	Festival Advance	0	0	86000	86000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3713190	0	176272		3889462
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	585788		585788
460500501	Advance To Implementing Officers	0	499224	124859	129109		503474
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1888141	1768038	2154043		2274146
460509901	Advance To Others	0	44555	0	0		44555
	<b>Total</b>	<b>260380601</b>	<b>260380601</b>	<b>412802018</b>	<b>412802018</b>	<b>540064573</b>	<b>540064573</b>