

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

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	-92315678.00
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>15914086.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	19110085.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>19110085.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	36724076.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>36724076.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	1547386.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2723305.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>4270691.00</b>
	<b>TOTAL LIABILITIES</b>		<b>76018938.00</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)	246993.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16230909.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	175085855.00
416000000	Accumulated Depreciation	B-11(a)	-209854469.00
	<b>Total Fixed Assets</b>		<b>-10386168.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	1608750.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>1608750.00</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2359258.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	36724076.00
450000000	Cash and Bank Balance	B-17	40819673.00
460000000	Loans, Advances and Deposits	B-18	4893349.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>84796356.00</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>76018938.00</b>



## Kanchiyar Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	-92,315,678.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	108,229,764.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	19,110,085.00
330000000	Secured Loans	B-5	36,724,076.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,547,386.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,723,305.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>76,018,938.00</b>
410000000	Fixed Assets	B-11	7,404,350.00
412000000	Capital Work-in-Progress	B-11(b)	500,194.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	246,993.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,230,909.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	175,085,855.00
416000000	Accumulated Depreciation	B-11(a)	-209,854,469.00
420000000	Investment –General Fund	B-12	1,608,750.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,359,258.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	36,724,076.00
450000000	Cash and Bank Balance	B-17	40,819,673.00
460000000	Loans, advances and deposits	B-18	4,893,349.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>76,018,938.00</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	-104,085,443.00
	Total	-92,315,678.00
<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)	4,688,029.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100149	National Rural Health Mission	0.00
320100173	Support To Educational Development Including Teacher Training And Adult Education	0.00
320100181	Total Sanitation Campaign	0.00
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	370,924.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	580,780.00
320100999	Other Liabilities	1,134,200.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,248,946.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,739,073.00
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	2,014,937.00
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	321,798.00
	Total	19,110,085.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	36,724,076.00
	Total	36,724,076.00
<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	58,312.00
340100102	Suppliers' Earnest Money Deposit	257,240.00
340100103	Bidders' Earnest Money Deposit	89,100.00
340100201	Contractors' Security Deposit	26,000.00
340100202	Suppliers' Security Deposit	144,400.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	185,859.00
340100303	Election Deposit	40,500.00
340109901	Other Deposits	669,975.00
340200101	Rent Deposit	2,000.00
340200102	Auction Deposit	59,000.00
340200106	Deposit Received For Halls And Auditoriums	15,000.00
	Total	1,547,386.00
<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	715,713.00
350110104	Employer Liabilities - Pension Contributions Payable	55,280.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	55,580.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	82,760.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	34,174.00
350200103	Recoveries Payable - State Life Insurance	10,800.00
350200104	Recoveries Payable - Group Insurance Scheme	30,500.00
350200105	Recoveries Payable - Life Insurance Corporation	12,995.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	5,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	22,550.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	24,000.00
350200117	Recoveries Payable - MEDISEP	8,000.00

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)	27,645.00
350200204	Recoveries Payable - National Pension Scheme	3,315.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,805.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,805.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	204,692.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,175.00
350300199	Government And Other Dues Payable - Others	117,152.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,871.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49,140.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,077.00
350410203	Advance Collection Of Revenues - Market Receipts	884,153.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	183,403.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	34,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350800101	Liability In Respect Of Stale Cheques	2,100.00
350800199	Other Creditors	16,060.00
	Total	2,723,305.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
360100101	Provision For Doubtful Receivables - Property Tax	0.00
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	7,404,350.00
	Total	7,404,350.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	500,194.00
	Total	500,194.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	70,000.00
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	58,748.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	93,545.00

413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	24,700.00
	Total	246,993.00
<b>B11-(d) Annual Plan - Capital Expecnes (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
414100112	Primary Education- Library Books In Government School	9,164.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
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-Alloppathy- Medical Equipments For Health Institutions	879,780.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	35,668.00
414110106	Medical Institution-Ayurveda-Sidewall	59,333.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	210,142.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	23,758.00
414110301	Medical Institution-Sidha-Health- Buildings	17,917.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	25,000.00
414120002	Public Drinking Water Programmes- New Open Well	623,056.00
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	364,320.00
414120007	Public Drinking Water Programmes-Tank	509,635.00
414120008	Public Drinking Water Programmes- Pipe Line	2,648,019.00
414120009	Public Drinking Water Programmes-Pipe Line	87,958.00
414130001	Public Programmes-Toilet	846,815.00
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130004	Public Programmes-Sanitary Units	180,714.00
414130007	Public Programmes- Drainage	248,806.00
414130008	Public Programmes-E-Toilet	104,000.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	440,158.00
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	938,725.00
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
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	48,247.00
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
414220106	Improvement Of The Service Of Local Governments-Networking	148,499.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	239,700.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	223,661.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	10,255.00

414220205	Improvement Of The Service Of Transferred Institutions- Computers	3,130.00
	Total	16,230,909.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	2,287,936.00
415100003	Streetlights- Streelights	5,898,768.00
415100004	Streetlights- Street Light Meter	23,265.00
415100101	Electrification Of Offices-Office Electrification	61,504.00
415110001	Roads- New Roads	17,499,401.00
415110002	Roads-Mettalled Roads	17,427,859.00
415110003	Roads-Tarred	85,461,056.00
415110004	Roads-Drainage	1,603,699.00
415110201	Footpaths- Foot Paths	930,438.00
415110301	Bridges- New Bridges	952,030.00
415110401	Culverts- New Culverts	3,049,677.00
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	2,285,040.00
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	175,085,855.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,272,472.00
416100102	Accumulated Depreciation - Roads and Bridges	-171,561,204.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-109,090.00
416100104	Accumulated Depreciation - Waterways	-11,299,419.00
416100105	Accumulated Depreciation - Public Lighting	-6,019,881.00
416100106	Accumulated Depreciation - Plant and Machinery	-602,764.00
416100107	Accumulated Depreciation - Vehicles	-1,595,242.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,660,267.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-7,434,838.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,299,292.00
	Total	-209,854,469.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	1,608,750.00
	Total	1,608,750.00

**B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00

<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors 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
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,358,297.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	961.00
	Total	2,359,258.00
<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	36,724,076.00
	Total	36,724,076.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	285,207.00
450210101	STATE BANK OF INDIA(OWN FUND)- ( 36933371901)	2,628,849.00
450210101	STATE BANK OF INDIA( BHIM-UPI )-( 42236763428)	1,507,241.00
450210101	FEDERAL BANK (BIO-DIVERSITY)- ( 13090100144290)	0.00
450210101	FEDERAL BANK KANCHIYAR(CFC )-( 13090100140801)	9,000,019.00
450210101	FEDERAL BANK KANCHIYAR CURRENT ACCOUNT-( 13090200001747)	0.00
450210101	UNION BANK OF INDIA(MGNREGA)- ( 8196)	0.00
450210101	UNION BANK OF INDIA(OWN FUND)- ( 7148)	14,292,782.00
450210102	Other Co-operative Bank-( 6170)	0.00
450210102	Other Co-operative Bank-( 394)	0.00
450210102	Other Co-operative Bank-( 4337)	0.00
450210102	KERALA BANK(DISTRICT CO-OPER ATIVE) BANK(OWN FUND )16-( 136212803000016)	11,815,156.00
450210102	IDCB (JAWAHAR LOAN)- ( 120481201220003)	1,146.00

450210102	SUBTREASURY KATTAPPANA-( 799012900000706)	0.00
450210104	SUB TREASURY, KATTAPPANA-( 799013000000563)	0.00
450240139	UNION BANK MATTUKATTA(INFRA )-( 423202010033093)	370,924.00
450240139	UNION BANK INDIA(CONVERTION)- ( 423202010033095)	580,780.00
450240160	FEDERAL BANK,KANCHIYARFund In Bank Account Of Rural H-( 13090100144803)	337,569.00
450250037	IDBI ADIMALY(SBM)- ( 14331040000073060)	0.00
	Total	40,819,673.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	27,934.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	20,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,968,168.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	59,581.00
460500501	Advance To Implementing Officers	664,057.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,097,153.00
460509901	Advance To Others	48,256.00
	Total	4,893,349.00

**B-18(a) Accumulated provision against Loans, Advances and Deposits**

Code	Head	Amount (Rs.)
	Total	0.00

**B-19 Other Assets**

Code	Head	Amount (Rs.)
	Total	0.00

**B-20 Miscellaneous Expenditure to be written off**

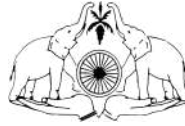
Code	Head	Amount (Rs.)
	Total	0.00

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

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	6410434.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	80000.00
140000000	Fee & User Charges	I-4	2463809.00
150000000	Sale & Hire Charges	I-5	163524.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	221388925.00
170000000	Income from Investments	I-7	108750.00
171000000	Interest Earned	I-8	1225135.00
180000000	Other Income	I-9	3000.00
190000000	Prior Period Income	I-19	14917.00
	<b>Total Income</b>		<b>231843577.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	14651468.00
220000000	Administrative Expenses	I-11	1118345.00
230000000	Operations & Maintenance	I-12	2222745.00
240000000	Interest & Finance Charges	I-13	96911.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6891824.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	51609851.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	11132189.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	57648432.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	59348500.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2765963.00
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)	26332095.00
	<b>Total Expenditure</b>		<b>233818323.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-1974746.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-1989663.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>14917.00</b>



## Kanchiyar Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,410,434.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	80,000.00
140000000	Fees & User Charges	I-4	2,463,809.00
150000000	Sales & Hire Charges	I-5	163,524.00
160000000	Revenue Grants, Contributions & Compensation	I-6	221,388,925.00
170000000	Income from Investments	I-7	108,750.00
171000000	Interest Earned	I-8	1,225,135.00
180000000	Other Income	I-9	3,000.00
<b>A</b>	<b>Total - INCOME</b>		<b>231,843,577.00</b>
210000000	Establishment Expenses	I-10	14,651,468.00
220000000	Administrative Expenses	I-11	1,118,345.00
230000000	Operations & Maintenance	I-12	2,222,745.00
240000000	Interest & Finance Charges	I-13	96,911.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,891,824.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	51,609,851.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,132,189.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	57,648,432.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	59,348,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,765,963.00
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)	26,332,095.00
190000000	Prior Period Income	I-19	14,917.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>233,818,323.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-1,974,746.00</b>
290000000	Prior period Expenses	I-18	0.00
<b>D</b>	Net Difference	I-19 - I-18	<b>14,917.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-1,989,663.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,976,099.00
110100102	Property Tax On Non-Residential Buildings	2,023,125.00
110200101	Profession Tax - Institutions	56,750.00
110200102	Profession Tax - Employees	1,031,420.00
110200105	Profession Tax - Traders	323,040.00
	<b>Total</b>	<b>6,410,434.00</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.)
130300101	Rent From Auditoriums And Halls	56,000.00
130800101	Lease Rentals	24,000.00
	<b>Total</b>	<b>80,000.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	194,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	544,891.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	2,250.00
140120105	Fee for Building Regularisation	370,375.00
140120106	Permit fee for land development	1,575.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
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	3,400.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	504.00
140130199	Fees For Other Certificates Or Extracts	39.00
140200101	Penalties And Fines - Penal Interest	60,447.00
140200106	Penalties And Fines - Marriage Registration	7,150.00
140200110	Penalties And Fines - Ownership Change	19,500.00
140200199	Penalties And Fines - Other Penalties	106,710.00
140400106	Search Fee - Birth Registration	264.00
140400107	Compounding Fee	300.00
140400109	Application Fee	78,530.00
140400115	Search Fee - Death Registration	34.00
140400199	Other Fees	21,041.00
140500111	Other User Charges Collected	750.00
140500201	Public Comfort Station Receipts	122,544.00
140500202	Market Receipts	854,888.00
140700199	Re-Imbursement Of Other Expenses Incurred	60,000.00
	<b>Total</b>	<b>2,463,809.00</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	1,710.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	147,764.00
150120103	Receipts From Auction Of Obsolete Assets	14,050.00
	<b>Total</b>	<b>163,524.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	22,770,566.00
160100102	Development Fund - Special Component Plan	3,280,643.00
160100103	Development Fund - Tribal Sub-Plan	2,181,494.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,895,428.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	235,000.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,374,246.00
160100401	Maintenance Fund - Road Assets	24,675,611.00
160100402	Maintenance Fund - Non-Road Assets	7,472,436.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,668,204.00
160100621	Integrated Child Protection Scheme (Icps)	998,600.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	60,027,522.00
160100652	Other Schemes	6,548,772.00
160100681	Total Sanitation Campaign	651,450.00
160100682	Total Sanitation Scheme	48,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,161,800.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100743	State Sponsored Schemes -National Old Age Pension	39,368,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,906,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,549,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	363,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	35,280.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4,773.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,304,800.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	867,600.00
	<b>Total</b>	<b>221,388,925.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	108,750.00
	<b>Total</b>	<b>108,750.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,225,135.00
	<b>Total</b>	<b>1,225,135.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	3,000.00
	<b>Total</b>	<b>3,000.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	890,856.00
210100102	Salaries - Permanent Staff	7,490,824.00
210100104	Salaries - Full Time Contingent Staff	318,271.00
210100105	Salaries - Part Time Contingent Staff	295,966.00
210100106	Salaries - Contract Staff	878,597.00
210100107	Salaries - Honorarium Staff	180,182.00
210100201	Wages - Daily Wages Staff	758,624.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	1,879.00
210200101	Travelling Allowances - Secretary	11,850.00
210200102	Travelling Allowances - Permanent Staff	55,588.00
210200105	Travelling Allowances - Daily Wages Staff	4,550.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	36,050.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200299	Other Benefits And Allowances	210,888.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,409.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	144,758.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,144,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,644.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,250.00
210200404	Sitting Fee Of Members	90,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,580.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	3,575.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	7,050.00
210200504	Travelling Allowance Of Members	2,995.00
210300102	Pension Contributions - Permanent Staff	500,975.00
210300103	Pension Contributions - Full Time Contingent Staff	19,350.00
210300111	Contributory Pension (NPS) - Localbody Share	384,092.00
210300203	Leave Surrender - Permanent Staff	59,261.00
210300204	Leave Surrender - Full Time Contingent Staff	34,689.00
210300205	Leave Surrender - Part Time Contingent Staff	11,208.00
210300206	Leave Surrender- Contract Staff	53,285.00
210400102	Terminal Leave Encashment-Permanent Staff	385,322.00
	<b>Total</b>	<b>14,651,468.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100301	Land Tax	478.00
220110101	Electricity Charges - Office	98,740.00
220110102	Electricity Charges - Transferred Institutions	412.00
220110199	Other Office Maintenance Expenses	4,375.00
220120101	Telephone Expenses - Office	62,846.00
220120102	Telephone Expenses - Transferred Institutions	3,768.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	1,199.00
220120107	Refreshment Charges - Committee Meetings	93,360.00
220120108	Refreshment Charges - Other Meetings	30,510.00
220200101	Purchase Of Books	7,000.00
220200102	Purchase Of News Paper	6,998.00
220200103	Purchase Of Periodicals	53,727.00
220210101	Printing Charges	87,641.00
220210102	Stationery Expenses	59,873.00
220400101	Insurance Of Vehicles	43,453.00
220520199	Other Professional Fees Except Legal Expenses	219,588.00
220600101	Newspaper Advertisement Charges	11,994.00
220600199	Other Advertisement & Publicity Charges	10,200.00
220610101	Fee for Membership Of Krews	4,000.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220700101	Election Expenses - Printing Charges	16,627.00
220710101	Extra - Ordinary Expenses	700.00
220800105	Ceremonies, Entertainments And Receptions	8,200.00
220800106	Festival Expenses	20,047.00
220800109	Donations And Contributions As Per Government Order	60,000.00
220800199	Other Administrative Expenses	196,609.00
	<b>Total</b>	<b>1,118,345.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	947,155.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	17,345.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	177,221.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	49,587.00
230300101	Consumption Of Stores - Medicines	4,773.00
230400101	Vehicle Hire Charges	30,500.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	10,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	25,543.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	4,407.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	4,500.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	33,791.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	561,207.00
230500702	Repairs & Maintenance Electricity - Line Extension	7,318.00
230500704	Repairs & Maintenance Electricity - Street Lights	4,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	69,183.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,050.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	62,533.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,902.00
230800099	Other Operating & Maintenance Expenses	8,618.00
230800104	Expenses For Cutting Of Dangerous Trees	5,400.00
230800110	Sanitation Expenses	191,662.00
230800113	Expenses Related to Pandemic/Epidemic Control	3,550.00
	<b>Total</b>	<b>2,222,745.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240500101	Interest On Loans From Co-Operative Banks	96,125.00
240700101	Bank Charges	786.00
	<b>Total</b>	<b>96,911.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>



<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	150,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	8,000.00
251120002	Drinking Water Programmes-Individual-House Connection	81,000.00
251120004	Drinking Water Programmes-Individual-Rain Water Harvester	180,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	590,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	676,019.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	90,000.00
251120106	Public Drinking Water Programmes-Improve Quality	489,864.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,895,060.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,258,922.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	75,311.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	971,706.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	116,647.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	3,600.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	131,486.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	6,066.00
251130503	Toilet - Public	94,467.00
251130701	Information and Knowledge Dissemination Capacity Development	49,500.00
251130803	Solid Waste Management - Collection and Transportation	124,500.00
251130810	Solid Waste Management - Monitoring	86,760.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	350,000.00
251140004	Housing-Individual Programmes-House Construction	13,927,130.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,135,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,902,400.00
251140008	Housing-Individual Programmes-Self Renovation Of House	457,000.00
251150006	Child Welfare-Bala Sabha Programmes	61,320.00
251150103	Women Welfare-Vigilence Committee Encouragement	63,850.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	795,111.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	300,000.00
251150304	Welfare of Destitute	200,466.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,669,537.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	155,631.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	144,916.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,002,550.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,027,934.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	15,000.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	75,745.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,917,616.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	35,930.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	33,340.00
251170104	Anganwadi Related Services	1,613,919.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	46,277.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	94,910.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	185,970.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	22,800.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	66,574.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	80,865.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	31,428.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	58,016.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	166,283.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	452,421.00
251240401	Loan Repayment-Housing- Loan Repayment	296,125.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	385,500.00
	<b>Total</b>	<b>51,609,851.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	243,300.00
252110001	Roads-Retarring	2,287,243.00
252110002	Roads-Patch Work	500,000.00
252110003	Roads-Side Wall	531,119.00
252110004	Roads-Concretting	5,607,640.00
252110005	Roads-Drainage Renovation	724,782.00
252110008	Roads - Road works with interlocking & concrete blocks	742,495.00
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	15,837.00
252120101	Other Buildings-Renovation Of Building	479,773.00
	<b>Total</b>	<b>11,132,189.00</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	57,648,432.00
	<b>Total</b>	<b>57,648,432.00</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	39,368,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,906,200.00
254200104	State Sponsored Schemes- Widow Pension	13,161,800.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	363,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,549,000.00
	<b>Total</b>	<b>59,348,500.00</b>

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,765,963.00
	<b>Total</b>	<b>2,765,963.00</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 Invenstments</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	673,460.00
272300101	Depreciation - Roads & Bridges	23,639,688.00
272310101	Depreciation -Sewerage & Drainage	68,915.00
272330101	Depreciation -Public Lighting	838,205.00
272500101	Depreciation- Vehicles	251,096.00
272600101	Depreciation - Office & Other Equipments	303,507.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	557,224.00
	<b>Total</b>	<b>26,332,095.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	14,917.00
	<b>Total</b>	<b>14,917.00</b>

<b>I-5(A) Receipt from Transferred Institutions</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-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	39061217.00
Cash	Cash	RP-40(a)	0.0
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	992670.00
130000000	Rental income from Panchayat Properties	RP-3	80000.00
140000000	Fees & User Charges	RP-4	1704490.00
150000000	Sale & Hire Charges	RP-5	148921.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15668204.00
171000000	Interest Earned	RP-9	1225135.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22800924.00
431000000	Sundry Debtors (Receivables)	RP-45	6198482.00
460000000	Loans, Advances and Deposits	RP-49	84299.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	3000.00
330000000	Secured Loans	RP-31	1049246.00
340000000	Deposits Received	RP-33	894864.00
350000000	Other Liabilities	RP-35	1782010.00
	<b>Grand total</b>		<b>91693462.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	8200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1015000.00
431000000	Sundry Debtors (Receivables)	RP-45	2358297.00
460000000	Loans, Advances and Deposits	RP-49	1352966.00
	<b>Non Operating</b>		
330000000	Secured Loans	RP-31	296125.00
340000000	Deposits Received	RP-33	57600.00
350000000	Other Liabilities	RP-35	45785601.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	40534466.00

Cash	Cash	RP-40(b)	285207.00
	<b>Grand Total</b>		<b>91693462.00</b>



**Kanchiyar Grama Panchayat**  
**Receipt and Payment Report**

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	39,061,217.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	992,670.00
130000000	Rental Income From Panchayat Properties	RP-3	80,000.00
140000000	Fees & User Charges	RP-4	1,704,490.00
150000000	Sale & Hire Charges	RP-5	148,921.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,668,204.00
171000000	Interest Earned	RP-9	1,225,135.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,800,924.00
431000000	Sundry Debtors (Receivables)	RP-45	6,198,482.00
460000000	Loans, Advances and Deposits	RP-49	84,299.00
Non-Operating			
180000000	Other Income	RP-10	3,000.00
330000000	Secured Loans	RP-31	1,049,246.00
340000000	Deposits Received	RP-33	894,864.00
350000000	Other Liabilities	RP-35	1,782,010.00
	<b>Total :</b>		<b>91,693,462.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	8,200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,015,000.00
431000000	Sundry Debtors (Receivables)	RP-45	2,358,297.00
460000000	Loans, Advances and Deposits	RP-49	1,352,966.00
Non-Operating			
330000000	Secured Loans	RP-31	296,125.00
340000000	Deposits Received	RP-33	57,600.00
350000000	Other Liabilities	RP-35	45,785,601.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	40,819,673.00
	<b>Total :</b>		<b>91,693,462.00</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)	8,237,600.00
450210101	FEDERAL BANK KANCHIYAR CURRENT ACCOUNT-( 13090200001747)	0.00
450210101	STATE BANK OF INDIA( BHIM-UPI )-( 42236763428)	37,345.00
450210101	STATE BANK OF INDIA(OWN FUND)-( 36933371901)	2,751,341.00
450210101	UNION BANK OF INDIA(MGNREGA)-( 8196)	6.00
450210101	UNION BANK OF INDIA(OWN FUND)-( 7148)	11,705,237.00
450210102	IDCB (JAWAHAR LOAN)-( 120481201220003)	887.00
450210102	KERALA BANK(DISTRICT CO-OPER ATIVE) BANK(OWN FUND )16-( 136212803000016)	13,948,487.00
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
450210101	FEDERAL BANK (BIO-DIVERSITY)-( 13090100144290)	0.00
450210104	SUB TREASURY, KATTAPPANA-( 799013000000563)	0.00
450240139	UNION BANK INDIA(CONVERTION)-( 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)-( 14331040000073060)	0.00
	<b>Total</b>	<b>39,061,217.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	992,670.00
	<b>Total</b>	<b>992,670.00</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	56,000.00
130800101	Lease Rentals	24,000.00
	<b>Total</b>	<b>80,000.00</b>

<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	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	150.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140110110	Licence Fees For Livestock Farms	250.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140110109	Licence Fees For Domestic Dogs And Pigs	1,700.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120106	Permit fee for land development	1,575.00
140120105	Fee for Building Regularisation	370,375.00
140120101	Permit Fee For Construction Of Buildings	957,254.00
140120104	Permit Fee For Running Machinery	2,250.00
140130119	Fees For Extracts As Per RTI Act	504.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130199	Fees For Other Certificates Or Extracts	39.00
140200106	Penalties And Fines - Marriage Registration	7,150.00
140200199	Penalties And Fines - Other Penalties	106,710.00
140200110	Penalties And Fines - Ownership Change	19,500.00
140200101	Penalties And Fines - Penal Interest	24,601.00
140400199	Other Fees	21,041.00
140400106	Search Fee - Birth Registration	264.00
140400109	Application Fee	78,530.00
140400115	Search Fee - Death Registration	34.00
140400107	Compounding Fee	300.00
140500111	Other User Charges Collected	750.00
140500202	Market Receipts	0.00
140500201	Public Comfort Station Receipts	35,846.00
140700199	Re-Imbursement Of Other Expenses Incurred	60,000.00
	<b>Total</b>	<b>1,704,490.00</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	1,710.00
150120103	Receipts From Auction Of Obsolete Assets	14,050.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	133,161.00
	<b>Total</b>	<b>148,921.00</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	15,668,204.00
	<b>Total</b>	<b>15,668,204.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	1,225,135.00
	<b>Total</b>	<b>1,225,135.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	3,494,676.00
320100181	Total Sanitation Campaign	408,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,379,923.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,165,384.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,494,568.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	48,000.00
320800101	Beneficiary Contributions	304,160.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	575,721.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	359,492.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,476,000.00
320100999	Other Liabilities	1,095,000.00
	<b>Total</b>	<b>22,800,924.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,976,037.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,599.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,022,884.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,608.00
431120101	Receivables For Profession Tax - Institutions (Current)	56,750.00
431120105	Receivables For Profession Tax - Traders (Current)	296,100.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	179,000.00
431400105	Receivables Towards Market Receipts(Current)	40,000.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	94,001.00
431500199	Receivables of Redemption	519,503.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>6,198,482.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	8,000.00
460509901	Advance To Others	76,299.00
	<b>Total</b>	<b>84,299.00</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
180400301	Recovery From Others - Audit Recovery	3,000.00
	<b>Total</b>	<b>3,000.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	1,049,246.00
	<b>Total</b>	<b>1,049,246.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	145,627.00
340109901	Other Deposits	671,975.00
340100202	Suppliers' Security Deposit	36,250.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100101	Contractors' Earnest Money Deposit	8,012.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340200106	Deposit Received For Halls And Auditoriums	17,000.00
	<b>Total</b>	<b>894,864.00</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
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,801.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	115,586.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	115,586.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,801.00
350300199	Government And Other Dues Payable - Others	117,152.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	645.00
350300101	Government And Other Dues Payable - Library Cess	254,025.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	34,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,077.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	49,140.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,871.00
350410203	Advance Collection Of Revenues - Market Receipts	884,153.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	183,403.00
	<b>Total</b>	<b>1,782,010.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	8,200.00
	<b>Total</b>	<b>8,200.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100173	Support To Educational Development Including Teacher Training And Adult Education	15,000.00
320100999	Other Liabilities	1,000,000.00
	<b>Total</b>	<b>1,015,000.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	2,358,297.00
	<b>Total</b>	<b>2,358,297.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	66,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	41,742.00
460500501	Advance To Implementing Officers	173,423.00
460509901	Advance To Others	80,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	991,801.00
	<b>Total</b>	<b>1,352,966.00</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	296,125.00
	<b>Total</b>	<b>296,125.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	5,000.00
340100202	Suppliers' Security Deposit	21,000.00
340100203	Bidders' Security Deposit	3,000.00
340109901	Other Deposits	2,000.00
340100102	Suppliers' Earnest Money Deposit	9,600.00
340200106	Deposit Received For Halls And Auditoriums	17,000.00
	<b>Total</b>	<b>57,600.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	35,051,793.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	385,322.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	262,905.00
350110104	Employer Liabilities - Pension Contributions Payable	630,780.00
350110102	Employee Liabilities - Net Salary Payable	6,163,150.00
350120199	Interest Accrued & Due - Others	392.00
350200201	Recoveries Payable - Income Tax Deducted At Source	72,646.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,861.00
350200117	Recoveries Payable - MEDISEP	100,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,861.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	87,114.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	87,114.00
350200299	Recoveries Payable - Other Deductions	79,949.00
350200204	Recoveries Payable - National Pension Scheme	434,447.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	22,550.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	78,416.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,573.00
350200101	Recoveries Payable - General Provident Fund	260,964.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,079,472.00
350200103	Recoveries Payable - State Life Insurance	120,600.00
350200104	Recoveries Payable - Group Insurance Scheme	126,200.00
350200105	Recoveries Payable - Life Insurance Corporation	127,055.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	18,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	25,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	142,000.00
350300101	Government And Other Dues Payable - Library Cess	236,641.00
350400701	Refunds Payable - Deposit Works	25,000.00
350409901	Refunds Payable - Others	126,457.00
350800101	Liability In Respect Of Stale Cheques	12,000.00
350400999	Refund of unutilised Grants - Prior period	839.00
	<b>Total</b>	<b>45,785,601.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	285,207.00
450210101	FEDERAL BANK (BIO-DIVERSITY)- ( 13090100144290)	0.00
450210101	FEDERAL BANK KANCHIYAR(CFC )-( 13090100140801)	9,000,019.00
450210101	UNION BANK OF INDIA(MGNREGA)- ( 8196)	0.00
450210104	SUB TREASURY, KATTAPPANA-( 799013000000563)	0.00
450210102	SUBTREASURY KATTAPPANA-( 799012900000706)	0.00
450210102	Other Co-operative Bank-( 6170)	0.00
450210101	STATE BANK OF INDIA(OWN FUND)- ( 36933371901)	2,628,849.00
450210102	KERALA BANK(DISTRICT CO-OPERATIVE) BANK(OWN FUND )16-( 136212803000016)	11,815,156.00
450210102	IDCB (JAWAHAR LOAN)- ( 120481201220003)	1,146.00
450210101	UNION BANK OF INDIA(OWN FUND)- ( 7148)	14,292,782.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	Other Co-operative Bank-( 4337)	0.00
450210101	FEDERAL BANK KANCHIYAR CURRENT ACCOUNT-( 13090200001747)	0.00
450210101	STATE BANK OF INDIA( BHIM-UPI )-( 42236763428)	1,507,241.00
450210102	Other Co-operative Bank-( 394)	0.00
450240139	UNION BANK MATTUKATTA(INFRA )-( 423202010033093)	370,924.00
450240160	FEDERAL BANK,KANCHIYARFund In Bank Account Of Rural H-( 13090100144803)	337,569.00
450240139	UNION BANK INDIA(CONVERTION)- ( 423202010033095)	580,780.00
450250037	IDBI ADIMALY(SBM)-( 1433104000073060)	0.00
	<b>Total</b>	<b>40,819,673.00</b>

<b>Kanchiyar</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6410434
130000000	Rental Income from Panchayat Properties	80000
140000000	Fees & User Charges	2463809
150000000	Sales & Hire Charges	163524
160000000	Revenue Grants, Contributions & Compensation	221388925
170000000	Income from Investments	108750
171000000	Interest Earned	1225135
180000000	Other Income	3000
190000000	Prior Period Income	14917
		<b>231858494.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14651468
220000000	Administrative Expenses	1118345
230000000	Operations & Maintenance	2222745
240000000	Interest & Finance Charges	96911
250000000	Decentralised Plan Programme - Productive Sector	6891824
251000000	Decentralised Plan Programme - Service Sector	51609851
252000000	Decentralised Plan Programme - Infrastructure Sector	11132189
253000000	Decentralised Plan Programme - Projects not included in Sector Division	57648432
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	59348500
256000000	Other Revenue Grants and Funds - Revenue Expenses	2765963
272000000	Depreciation	26332095
431000000	Sundry Debtors (Receivables)	1839755
450000000	Cash and Bank Balance	1758456
		<b>237416534.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-5558040.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
320000000	Grants, Funds and Contributions for specific purposes	3425880
330000000	Secured Loans	-5300130

<b>Kanchiyar</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
340000000	Deposits Received	833236
350000000	Other Liabilities	560619
		<b>-480395.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>-480395.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-2404276
		<b>-2404276.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-2404276.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-8442711.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	39061217
		<b>39061217.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>39061217.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	40819673
		<b>40819673.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>40819673.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>1758456.00</b>



## Kanchiyar Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2976099	0	2976099	
110100102	Property Tax On Non-Residential Buildings	0	0	2023125	0	2023125	
110200101	Profession Tax - Institutions	0	0	64100	7350	56750	
110200102	Profession Tax - Employees	0	0	1037020	5600	1031420	
110200103	Profession Tax - Professionals	0	0	52500	52500		
110200105	Profession Tax - Traders	0	0	323040	0	323040	
130300101	Rent From Auditoriums And Halls	0	0	59450	3450	56000	
130800101	Lease Rentals	0	0	24000	0	24000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	150	0	150	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	10	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	194250	0	194250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1700	0	1700	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	963268	418377	544891	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	2250	0	2250	
140120105	Fee for Building Regularisation	0	0	376062	5687	370375	
140120106	Permit fee for land development	0	0	1575	0	1575	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
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	3400	0	3400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1500	0	1500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2200	0	2200	
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	504	0	504	
140130199	Fees For Other Certificates Or Extracts	0	0	39	0	39	
140200101	Penalties And Fines - Penal Interest	0	0	306172	245725	60447	
140200106	Penalties And Fines - Marriage Registration	0	0	7150	0	7150	
140200110	Penalties And Fines - Ownership Change	0	0	19500	0	19500	
140200199	Penalties And Fines - Other Penalties	0	0	107282	572	106710	
140400106	Search Fee - Birth Registration	0	0	264	0	264	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	79830	1300	78530	
140400115	Search Fee - Death Registration	0	0	48	14	34	
140400199	Other Fees	0	0	21041	0	21041	
140500111	Other User Charges Collected	0	0	750	0	750	
140500201	Public Comfort Station Receipts	0	0	249001	126457	122544	
140500202	Market Receipts	0	0	2511599	1656711	854888	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	60000	0	60000	
150110101	Receipts from Sale Of Tender Forms	0	0	1710	0	1710	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	147764	0	147764	
150120103	Receipts From Auction Of Obsolete Assets	0	0	14050	0	14050	
160100101	Development Fund - General	0	0	22770566	0	22770566	
160100102	Development Fund - Special Component Plan	0	0	3280643	0	3280643	
160100103	Development Fund - Tribal Sub-Plan	0	0	2181494	0	2181494	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6895428	0	6895428	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	235000	0	235000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	6022246	648000	5374246	
160100401	Maintenance Fund - Road Assets	0	0	24675611	0	24675611	
160100402	Maintenance Fund - Non-Road Assets	0	0	7472436	0	7472436	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15873806	205602	15668204	
160100621	Integrated Child Protection Scheme (Icps)	0	0	998600	0	998600	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	60027522	0	60027522	
160100652	Other Schemes	0	0	6548772	0	6548772	
160100681	Total Sanitation Campaign	0	0	651450	0	651450	
160100682	Total Sanitation Scheme	0	0	48000	0	48000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13161800	0	13161800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	39368500	0	39368500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1906200	0	1906200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4549000	0	4549000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	363000	0	363000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	35280	0	35280	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	4773	0	4773	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4304800	0	4304800	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	867600	0	867600	
170100101	Interest On Fixed Deposits	0	0	108750	0	108750	
171100101	Interest From Bank Accounts	0	0	1225135	0	1225135	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	3000	3000		
180400301	Recovery From Others - Audit Recovery	0	0	3000	0	3000	
190100101	Prior Period Income-Property Tax	0	0	14917	0	14917	
210100101	Salaries - Secretary	0	0	0	890856		890856
210100102	Salaries - Permanent Staff	0	0	2380270	9871094		7490824
210100104	Salaries - Full Time Contingent Staff	0	0	0	318271		318271
210100105	Salaries - Part Time Contingent Staff	0	0	24300	320266		295966
210100106	Salaries - Contract Staff	0	0	0	878597		878597
210100107	Salaries - Honorarium Staff	0	0	7795	187977		180182
210100201	Wages - Daily Wages Staff	0	0	2400	761024		758624
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	1879		1879

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200101	Travelling Allowances - Secretary	0	0	0	11850		11850
210200102	Travelling Allowances - Permanent Staff	0	0	0	55588		55588
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4550		4550
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	36050		36050
210200299	Other Benefits And Allowances	0	0	0	210888		210888
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1409		1409
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	144758		144758
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	9200	368000		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1144000		1144000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1644		1644
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31250		31250
210200404	Sitting Fee Of Members	0	0	0	90800		90800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12580		12580
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3575		3575
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	7050		7050
210200504	Travelling Allowance Of Members	0	0	0	2995		2995
210300102	Pension Contributions - Permanent Staff	0	0	0	500975		500975
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	19350		19350
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	384092		384092
210300203	Leave Surrender - Permanent Staff	0	0	0	59261		59261
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	34689		34689
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	11208		11208

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300206	Leave Surrender- Contract Staff	0	0	0	53285		53285
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	385322		385322
220100301	Land Tax	0	0	0	478		478
220110101	Electricity Charges - Office	0	0	0	98740		98740
220110102	Electricity Charges - Transferred Institutions	0	0	0	412		412
220110199	Other Office Maintenance Expenses	0	0	0	4375		4375
220120101	Telephone Expenses - Office	0	0	0	62846		62846
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3768		3768
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	1199		1199
220120107	Refreshment Charges - Committee Meetings	0	0	0	93360		93360
220120108	Refreshment Charges - Other Meetings	0	0	0	30510		30510
220200101	Purchase Of Books	0	0	0	7000		7000
220200102	Purchase Of News Paper	0	0	0	6998		6998
220200103	Purchase Of Periodicals	0	0	0	53727		53727
220210101	Printing Charges	0	0	0	87641		87641
220210102	Stationery Expenses	0	0	3260	63133		59873
220400101	Insurance Of Vehicles	0	0	0	43453		43453
220520199	Other Professional Fees Except Legal Expenses	0	0	0	219588		219588
220600101	Newspaper Advertisement Charges	0	0	0	11994		11994
220600199	Other Advertisement & Publicity Charges	0	0	0	10200		10200
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220700101	Election Expenses - Printing Charges	0	0	0	16627		16627
220710101	Extra - Ordinary Expenses	0	0	0	700		700
220800105	Ceremonies, Entertainments And Receptions	0	0	0	8200		8200
220800106	Festival Expenses	0	0	0	20047		20047
220800109	Donations And Contributions As Per Government Order	0	0	0	60000		60000
220800199	Other Administrative Expenses	0	0	126457	323066		196609
230100101	Electricity Charges For Street Lights	0	0	0	947155		947155
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	17345		17345
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	6372	183593		177221
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	49587		49587
230300101	Consumption Of Stores - Medicines	0	0	0	4773		4773
230400101	Vehicle Hire Charges	0	0	0	30500		30500
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	10000		10000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	25543		25543
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	4407		4407
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	4500		4500
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	33791		33791
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	24581	585788		561207
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	7318		7318
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	4500		4500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	69183		69183
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2050		2050
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	62533		62533
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1902		1902
230800099	Other Operating & Maintenance Expenses	0	0	0	8618		8618
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	5400		5400
230800110	Sanitation Expenses	0	0	0	191662		191662
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	3550		3550
240500101	Interest On Loans From Co-Operative Banks	0	0	0	96125		96125
240700101	Bank Charges	0	0	0	786		786
250100601	Horticulture-Tender Plants Distribution	0	0	0	192000		192000
250101001	Ginger-Seed Distribution	0	0	0	1554250		1554250
250101102	Pepper-Biofertiliser Distribution	0	0	0	174825		174825
250101103	Pepper-Fertiliser Distribution	0	0	0	458190		458190
250101104	Pepper-Lime Distribution	0	0	0	103500		103500
250101201	Betel-Tender Plants Distribution	0	0	0	19013		19013
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	28910		28910
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	95000		95000
250102205	Water Conservation - Well Recharging	0	0	0	394088		394088
250110003	Goat-Providing Animals	0	0	0	100000		100000
250110007	Calf-Providing Animals	0	0	0	688000		688000
250110008	Poultry-Providing Birds	0	0	0	1100000		1100000
250110013	Rabbit-Providing Animals	0	0	0	40000		40000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	94100		94100

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250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	436842		436842
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	850000		850000
250130305	Inland Pisciculture-Net	0	0	0	113106		113106
251100006	Pre-Primary Education-Furniture Maintenance In Govt School	0	0	0	3700		3700
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	109918		109918
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	15000		15000
251100109	Primary Education - Breakfast For School Children	0	0	0	199731		199731
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	1534075		1534075
251100605	Education Related Activties-Ssa Share	0	0	0	896051		896051
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	396313		396313
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	50000		50000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	390709		390709
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	4900		4900
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	83200		83200
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	63819		63819
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	35280		35280
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	793210		793210
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1475899		1475899
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	333194		333194
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	427880		427880
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1621000		1621000
251110204	Medical Institution-Homoeo-Drinking Water-Maintenance	0	0	0	150000		150000

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251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	8000		8000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	81000		81000
251120004	Drinking Water Programmes-Individual-Rain Water Harvester	0	0	0	180000		180000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	590000		590000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	676019		676019
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	90000		90000
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	489864		489864
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1895060		1895060
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	332000	1590922		1258922
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	15000	90311		75311
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	971706		971706
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	116647		116647
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	3600		3600
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	131486		131486
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	6566	6566		
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	6066		6066
251130503	Toilet - Public	0	0	0	94467		94467
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	49500		49500
251130803	Solid Waste Management - Collection and Transportation	0	0	0	124500		124500

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251130810	Solid Waste Management - Monitoring	0	0	0	86760		86760
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	350000		350000
251140004	Housing-Individual Programmes-House Construction	0	0	1600000	15527130		13927130
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4135500		4135500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4902400		4902400
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	457000		457000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	61320		61320
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	63850		63850
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	795111		795111
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	300000		300000
251150304	Welfare of Destitute	0	0	0	200466		200466
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1669537		1669537
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	155631		155631
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	144916		144916
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	387258	2389808		2002550
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1027934		1027934
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	15000		15000
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	75745		75745
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1917616		1917616
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of	0	0	33340	69270		35930

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sidewall						
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	33340		33340
251170104	Anganwadi Related Services	0	0	0	1613919		1613919
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	46277		46277
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	94910		94910
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	185970		185970
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	22800		22800
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	66574		66574
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	80865		80865
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	31428		31428
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	58016		58016
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	166283		166283
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	452421		452421
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	296125		296125
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	385500		385500
252100001	Streetlights-Repair Of Streetlights	0	0	0	243300		243300
252110001	Roads-Retarring	0	0	792512	3079755		2287243
252110002	Roads-Patch Work	0	0	0	500000		500000
252110003	Roads-Side Wall	0	0	0	531119		531119
252110004	Roads-Concretting	0	0	0	5607640		5607640
252110005	Roads-Drainage Renovation	0	0	0	724782		724782
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	742495		742495
252110601	Bus Waiting Shed-Renovation Of Waiting Shed	0	0	0	15837		15837
252120101	Other Buildings-Renovation Of Building	0	0	0	479773		479773
253100101	Total Poverty Alleviation	0	0	0	57648432		57648432

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	39368500		39368500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1906200		1906200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	13161800		13161800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	363000		363000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4549000		4549000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	188268	2954231		2765963
272200101	Depreciation-Buildings	0	0	0	673460		673460
272300101	Depreciation - Roads & Bridges	0	0	0	23639688		23639688
272310101	Depreciation -Sewerage & Drainage	0	0	0	68915		68915
272330101	Depreciation -Public Lighting	0	0	0	838205		838205
272500101	Depreciation- Vehicles	0	0	0	251096		251096
272600101	Depreciation - Office & Other Equipments	0	0	0	303507		303507
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	557224		557224
310100101	Panchayat Fund - General Fund	11769765	0	0	0	11769765	
310900101	Excess Of Income Over Expenditure	-92335054	9790560	0	0		102125614
312109901	Capital Contribution	12041996	0	0	0	12041996	
312110101	Capital Reserves	96187768	0	0	0	96187768	
320100121	Integrated Child Protection Scheme (ICPS)	2191953	0	3494676	998600	4688029	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6	0	2379923	2379929		
320100173	Support To Educational Development Including Teacher Training And Adult Education	0	0	15000	15000		
320100181	Total Sanitation Campaign	243450	0	408000	651450		
320100195	Grants/Funds for Pandemic/Epidemic Control	326784	0	0	0	326784	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	16205	0	359492	4773	370924	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	40339	0	575721	35280	580780	
320100999	Other Liabilities	1000000	0	1134200	1000000	1134200	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3588281	0	4165384	6504719	1248946	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3989319	0	9124000	5374246	7739073	

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320200205	Fund For Transferred Institutions - Social Justice - Capital	12000	0	0	0	12000	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	107927	0	0	0	107927	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	48000	48000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3585616	0	1494568	3065247	2014937	
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	17638	0	304160	0	321798	
330500102	Secured Loan From Co-Operative Banks	1600000	0	96125	1696125		
330500201	Secured Loans - Loan From KURDFC	40424206	0	1049246	4749376	36724076	
340100101	Contractors' Earnest Money Deposit	55300	0	8012	5000	58312	
340100102	Suppliers' Earnest Money Deposit	265840	0	1000	9600	257240	
340100103	Bidders' Earnest Money Deposit	79100	0	15000	5000	89100	
340100201	Contractors' Security Deposit	26000	0	0	0	26000	
340100202	Suppliers' Security Deposit	129150	0	36250	21000	144400	
340100203	Bidders' Security Deposit	3000	0	0	3000		
340100301	Contractors' Retention	39260	0	146599	0	185859	
340100303	Election Deposit	40500	0	0	0	40500	
340109901	Other Deposits	0	0	671975	2000	669975	
340200101	Rent Deposit	2000	0	0	0	2000	
340200102	Auction Deposit	59000	0	0	0	59000	
340200106	Deposit Received For Halls And Auditoriums	15000	0	17000	17000	15000	
350109999	Amount payable to Other Creditors	0	0	42156034	42156034		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9363447	9363447		
350110102	Employee Liabilities - Net Salary Payable	560362	0	7878963	7723612	715713	
350110104	Employer Liabilities - Pension Contributions Payable	65865	0	623365	633950	55280	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	385322	385322		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	50910	0	556129	551459	55580	
350110199	Other Employee Liabilities Payable	20	0	20	40		
350120199	Interest Accrued & Due - Others	0	0	392	392		
350200101	Recoveries Payable - General Provident Fund	29500	0	331080	277820	82760	

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	92380	0	1427646	1485852	34174	
350200103	Recoveries Payable - State Life Insurance	10450	0	160150	159800	10800	
350200104	Recoveries Payable - Group Insurance Scheme	11700	0	164800	146000	30500	
350200105	Recoveries Payable - Life Insurance Corporation	9689	0	167769	164463	12995	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	18000	18000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0	0	41000	36000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16000	0	138000	148000	6000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	45100	22550	22550	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40145	0	38271	78416		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	24000	0	24000	
350200117	Recoveries Payable - MEDISEP	9500	0	122000	123500	8000	
350200199	Recoveries Payable - Other Recoveries From Employees	5810	0	0	0	5810	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	72646	72646		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	32475	4830	27645	
350200204	Recoveries Payable - National Pension Scheme	27967	0	409795	434447	3315	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	630	0	216303	157128	59805	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	630	0	146547	87372	59805	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	14921	14921		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	12401	12401		
350200299	Recoveries Payable - Other Deductions	0	0	79949	79949		
350300101	Government And Other Dues Payable - Library Cess	187308	0	254441	237057	204692	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1530	0	645	0	2175	
350300199	Government And Other Dues Payable - Others	0	0	134754	17602	117152	
350400399	Refunds Payable - Other Fees	0	0	416523	416523		
350400701	Refunds Payable - Deposit Works	0	0	25000	25000		

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350400999	Refund of unutilised Grants - Prior period	0	0	839	839		
350409901	Refunds Payable - Others	0	0	126457	126457		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	52	0	4871	52	4871	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	26940	0	51140	28940	49140	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	5077	0	5077	
350410203	Advance Collection Of Revenues - Market Receipts	969888	0	1163355	1249090	884153	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0	0	327403	144000	183403	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15250	0	35500	16250	34500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	250	0	250	
350800101	Liability In Respect Of Stale Cheques	14100	0	0	12000	2100	
350800199	Other Creditors	16060	0	0	0	16060	
410800101	Other Fixed Assets	0	7404350	0	0		7404350
412010101	Capital Work In Progress	0	500194	0	0		500194
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishhi Bhavan	0	70000	0	0		70000
413100009	Agricultural Development-Infrastructure Facilities-Public Electric Metal Fence	0	0	0	58748		58748
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	93545	0	0		93545
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	24700	0	0		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
414100112	Primary Education- Library Books In Government School	0	0	0	9164		9164
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	50000		100000
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	210093	0	0		210093
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	879780	0	0		879780

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414110011	Medical Institution-Allopathy-Furniturs (Health)	0	35668	0	0		35668
414110106	Medical Institution-Ayurveda-Sidewall	0	59333	0	0		59333
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	160238	0	49904		210142
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	23758	0	0		23758
414110301	Medical Institution-Sidha-Health- Buildings	0	0	0	17917		17917
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	25000	0	0		25000
414120002	Public Drinking Water Programmes- New Open Well	0	444130	0	178926		623056
414120003	Public Drinking Water Programmes- New Borewell	0	2363245	0	0		2363245
414120004	Public Drinking Water Programmes- Other Water Sources	0	448886	0	0		448886
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	264320	0	100000		364320
414120007	Public Drinking Water Programmes-Tank	0	417844	0	91791		509635
414120008	Public Drinking Water Programmes- Pipe Line	0	2513019	0	135000		2648019
414120009	Public Drinking Water Programmes-Pipe Line	0	87958	0	0		87958
414130001	Public Programmes-Toilet	0	726815	0	120000		846815
414130002	Public Programmes-Baby Friendly Toilet	0	12000	0	0		12000
414130004	Public Programmes-Sanitary Units	0	180714	0	0		180714
414130007	Public Programmes- Drainage	0	0	0	248806		248806
414130008	Public Programmes-E-Toilet	0	0	0	104000		104000
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	0	440158		440158
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1240957	0	0		1240957
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	836500	0	102225		938725
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1165588	0	0		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
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	48247		48247

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41420003	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	199389	0	0		199389
414220106	Improvement Of The Service Of Local Governments-Networking	0	0	0	148499		148499
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	208251	0	15410		223661
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	3315	0	6940		10255
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	3130		3130
415100002	Streetlights- New Line For Street Lights	0	0	0	2287936		2287936
415100003	Streetlights- Streelights	0	5564748	0	334020		5898768
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	16338952	0	1160449		17499401
415110002	Roads-Mettalled Roads	0	17427859	0	0		17427859
415110003	Roads-Tarred	0	64952390	0	20508666		85461056
415110004	Roads-Drainage	0	890223	0	713476		1603699
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	766104		3049677
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	189800		2285040
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	9731526	0	0		9731526
415120105	Other Buildings-Sanitation Facilities	0	710188	0	0		710188
415120109	Other Buildings- Furniture	0	49624	0	0		49624
415140001	Vehicles For Office Use	0	786846	0	0		786846
416100101	Accumulated Depreciation - Buildings	4599012	0	673460	0	5272472	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100102	Accumulated Depreciation - Roads and Bridges	147921516	0	23639688	0	171561204	
416100103	Accumulated Depreciation - Sewerage and Drainage	40175	0	68915	0	109090	
416100104	Accumulated Depreciation - Waterways	11299419	0	0	0	11299419	
416100105	Accumulated Depreciation - Public Lighting	5181676	0	838205	0	6019881	
416100106	Accumulated Depreciation - Plant and Machinery	602764	0	0	0	602764	
416100107	Accumulated Depreciation - Vehicles	1344146	0	251096	0	1595242	
416100108	Accumulated Depreciation - Office and Other Equipment	2356760	0	303507	0	2660267	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6877614	0	557224	0	7434838	
416100110	Accumulated Depreciation - Other Fixed Assets	3299292	0	0	0	3299292	
420800101	Investments - Fixed Deposits	0	1500000	0	108750		1608750
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	3130391	3130391		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	7988	7988		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2132355	2132355		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	6929	6929		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	65200	65200		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	105000	105000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	324240	324240		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	194750	194750		
431400105	Receivables Towards Market Receipts(Current)	0	0	1876692	1876692		
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	393001	393001		
431500199	Receivables of Redemption	0	519503	519503	2358297		2358297
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	249961	250922		961
431910201	Outdoor collection control account	0	0	632633	632633		
440500101	Prepaid Programme Expenses	0	42024206	5300130	0		36724076
450100101	Cash	0	0	8711052	8996259		285207
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22731529	19908770	24606132		27428891
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13949374	14221969	12088897		11816302

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210104	Treasury Account Of Traditional Functions Fund	0	0	18096788	18096788		
450240139	Fund In Bank Account Of National Health Mission	0	56544	40053	935213		951704
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	2323770	4090015	2103814		337569
450250037	Fund In Bank Account Of Sanitation Mission	0	0	794566	794566		
460100101	Festival Advance	0	0	122400	130400		8000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	27934		27934
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	20000		20000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3889462	1963036	41742		1968168
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	585788	585788	59581		59581
460500501	Advance To Implementing Officers	0	503474	12840	173423		664057
460500601	Advance to Gramalakshmi Mudralayam	0	0	6500	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2274146	2378697	2201704		2097153
460509901	Advance To Others	0	44555	76299	80000		48256
	<b>Total</b>	<b>271772096</b>	<b>271772096</b>	<b>446176430</b>	<b>446176430</b>	<b>621817344</b>	<b>621817344</b>