



Kanchiyar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2021			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	9,445,285.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	96,187,768.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,099,703.00
330000000	Secured Loans	B-5	48,956,666.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	506,210.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,987,439.00
360000000	Provisions	B-10	164,988.00
	Total :		168,348,059.00
410000000	Fixed Assets	B-11	7,404,350.00
412000000	Capital Work-in-Progress	B-11(b)	618,001.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	5,299,897.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	127,105,277.00
416000000	Accumulated Depreciation	B-11(a)	-49,674,193.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,792,593.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	42,268,499.00
450000000	Cash and Bank Balance	B-17	29,532,325.00
460000000	Loans, advances and deposits	B-18	2,001,310.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		168,348,059.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	11,769,765.00
310900101	Excess Of Income Over Expenditure	-2,324,480.00
	Total	9,445,285.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312110101	Capital Reserves	96,187,768.00
	Total	96,187,768.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	1,306,162.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	476,207.00
320100181	Total Sanitation Campaign	947,392.00
320100195	Grants/Funds for Pandemic/Epidemic Control	500,000.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	14,418.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1,066,941.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	10,000.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,157,140.00
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	1,525,000.00
320800101	Beneficiary Contributions	6,756.00
	Total	10,099,703.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	4,600,000.00
330500201	Secured Loans - Loan From KURDFC	44,356,666.00
	Total	48,956,666.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	56,100.00
340100102	Suppliers' Earnest Money Deposit	192,150.00
340100103	Bidders' Earnest Money Deposit	34,600.00
340100201	Contractors' Security Deposit	16,000.00
340100202	Suppliers' Security Deposit	89,860.00
340100303	Election Deposit	41,500.00
340200101	Rent Deposit	12,000.00
340200102	Auction Deposit	56,000.00
340200106	Deposit Received For Halls And Auditoriums	8,000.00
	Total	506,210.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	674,103.00
350110104	Employer Liabilities - Pension Contributions Payable	100,995.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6,484.00
350200101	Recoveries Payable - General Provident Fund	19,160.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	105,104.00
350200103	Recoveries Payable - State Life Insurance	4,725.00
350200104	Recoveries Payable - Group Insurance Scheme	4,900.00
350200105	Recoveries Payable - Life Insurance Corporation	6,413.00
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	17,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200119	Recoveries Payable - Covid	633,666.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,810.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	6,484.00
350300101	Government And Other Dues Payable - Library Cess	168,355.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	80.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	43,550.00
350410203	Advance Collection Of Revenues - Market Receipts	817,050.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	27,000.00
350800101	Liability In Respect Of Stale Cheques	320,000.00
350800199	Other Creditors	16,060.00
	Total	2,987,439.00

B-10 Provisions

Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	164,988.00

	Total	164,988.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,404,350.00
	Total	7,404,350.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	618,001.00
	Total	618,001.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	673,325.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	35,641.00
414110106	Medical Institution-Ayurveda-Sidewall	59,333.00
414120003	Public Drinking Water Programmes- New Borewell	910,793.00
414120007	Public Drinking Water Programmes-Tank	108,915.00
414120008	Public Drinking Water Programmes- Pipe Line	2,513,019.00
414120009	Public Drinking Water Programmes-Pipe Line	87,958.00
414130001	Public Programmes-Toilet	683,699.00
414130004	Public Programmes-Sanitary Units	180,714.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	46,500.00
	Total	5,299,897.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	5,413,398.00
415100101	Electrification Of Offices-Office Electrification	61,504.00
415110001	Roads- New Roads	16,411,463.00
415110002	Roads-Mettalled Roads	16,974,798.00
415110003	Roads-Tarred	47,758,442.00
415110201	Footpaths- Foot Paths	930,438.00
415110301	Bridges- New Bridges	898,260.00
415110401	Culverts- New Culverts	2,283,573.00
415120008	Local Self Government Institution Officer Building- Equipments	2,073,332.00
415120009	Local Self Government Institution Officer Building - Furniture	3,890,914.00
415120101	Other Buildings-Land	5,804,440.00
415120102	Other Buildings-New Building	13,257,863.00
415120104	Other Buildings-Drinking Water Facilities	10,051,720.00
415120105	Other Buildings-Sanitation Facilities	508,286.00
415140001	Vehicles For Office Use	786,846.00
	Total	127,105,277.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,307,311.00
416100102	Accumulated Depreciation - Roads and Bridges	-40,219,050.00
416100104	Accumulated Depreciation - Waterways	-2,927,269.00
416100105	Accumulated Depreciation - Public Lighting	-1,093,356.00
416100106	Accumulated Depreciation - Plant and Machinery	-98,797.00
416100107	Accumulated Depreciation - Vehicles	-476,132.00
416100108	Accumulated Depreciation - Office and Other Equipment	-561,495.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,729,040.00
416100110	Accumulated Depreciation - Other Fixed Assets	-261,743.00
	Total	-49,674,193.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)

	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	113,636.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	27,171.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	51,150.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	41,689.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	3,570,097.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,150.00
	Total	3,792,593.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	42,268,499.00
	Total	42,268,499.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	UNION BANK OF INDIA(MGNREGA)- (8196)	476,207.00
450210101	UNION BANK OF INDIA(OWN FUND)- (7148)	9,813,104.00
450210101	STATE BANK OF INDIA(OWN FUND)- (36933371901)	6,936,074.00
450210102	Other Co-operative Bank-(6170)	0.00
450210102	Other Co-operative Bank-(4337)	0.00
450210102	Other Co-operative Bank-(394)	0.00
450210102	SUBTREASURY KATTAPPANA-(799012900000706)	0.00
450210102	KERALA BANK(DISTRICT CO-OPERATIVE) BANK(OWN FUND)20001-(120481201220001)	11,306,940.00
450210102	DCB JAWAHAR LOAN-(120481201220003)	0.00
450210104	SUB TREASURY, KATTAPPANA-(799013000000563)	1,000,000.00
	Total	29,532,325.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,400.00
460500501	Advance To Implementing Officers	662,856.00
460509901	Advance To Others	1,334,854.00
	Total	2,001,310.00
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 01-04-2020 to 31-03-2021

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,778,344.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	45,700.00
140000000	Fees & User Charges	I-4	1,109,925.00
150000000	Sales & Hire Charges	I-5	138,519.00
160000000	Revenue Grants, Contributions & Compensation	I-6	203,027,289.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	667,779.00
180000000	Other Income	I-9	3,440.00
A	Total - INCOME		209,770,996.00
210000000	Establishment Expenses	I-10	11,499,998.00
220000000	Administrative Expenses	I-11	1,907,171.00
230000000	Operations & Maintenance	I-12	1,704,482.00
240000000	Interest & Finance Charges	I-13	275,776.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,013,879.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	43,487,780.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	17,168,325.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	59,371,718.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,132,197.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,575,194.00
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)	3,168,396.00
190000000	Prior Period Income	I-19	0.00
B	B - Total : EXPENDITURE		202,304,916.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		7,466,080.00
190000000	Prior period Income	I-19	0.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	0.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,466,080.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,225,036.00
110100102	Property Tax On Non-Residential Buildings	1,410,098.00
110200101	Profession Tax - Institutions	183,030.00
110200102	Profession Tax - Employees	915,430.00
110200105	Profession Tax - Traders	44,750.00
	Total	4,778,344.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	28,800.00
130300101	Rent From Auditoriums And Halls	16,900.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
	Total	45,700.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	10,340.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	2.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	109,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	240.00
140110199	Other Licence Fees	110.00
140120101	Permit Fee For Construction Of Buildings	134,872.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	350.00
140120105	Fee for Building Regularisation	30,374.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,280.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,180.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	500.00
140130119	Fees For Extracts As Per RTI Act	14.00
140130199	Fees For Other Certificates Or Extracts	9,908.00
140200101	Penalties And Fines - Penal Interest	12,715.00
140200104	Penalties And Fines - Birth Registration	10.00
140200105	Penalties And Fines - Death Registration	14.00
140200106	Penalties And Fines - Marriage Registration	1,200.00
140200199	Penalties And Fines - Other Penalties	11,630.00
140400101	Notice Fee	26,397.00
140400103	Fee for Ownership Change	42,000.00
140400106	Search Fee - Birth Registration	68.00
140400107	Compounding Fee	100.00
140400109	Application Fee	4,240.00
140400115	Search Fee - Death Registration	2.00
140400199	Other Fees	62,791.00
140500201	Public Comfort Station Receipts	55,000.00
140500202	Market Receipts	590,500.00
	Total	1,109,925.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	103,950.00
150110199	Receipts from Sale Of Other Forms	170.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,999.00
150120103	Receipts From Auction Of Obsolete Assets	19,400.00
	Total	138,519.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,898,233.00
160100102	Development Fund - Special Component Plan	3,506,867.00
160100103	Development Fund - Tribal Sub-Plan	1,807,314.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	8,527,363.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,609,731.00
160100206	Fund For Transferred Institutions - Social Welfare	7,582.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	15,755,000.00
160100402	Maintenance Fund - Non-Road Assets	5,330,483.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,234,333.00
160100625	Intergrated Child Development Service	590,907.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	60,927,237.00
160100652	Other Schemes	12,209,860.00
160100681	Total Sanitation Campaign	2,248,192.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,451,300.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
160100743	State Sponsored Schemes -National Old Age Pension	33,482,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,034,100.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,442,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	257,200.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
160100799	Other Revenue Grants	116,288.00
160102601	Beneficiary Contribution (Utilised)	1,300,046.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	443,958.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,309,935.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	325,540.00
	Total	203,027,289.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	667,779.00
	Total	667,779.00

I-9 Other Income

Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	3,240.00
180800104	Receipts From Libraries	200.00
	Total	3,440.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	945,188.00
210100102	Salaries - Permanent Staff	6,138,310.00
210100104	Salaries - Full Time Contingent Staff	837,561.00
210100105	Salaries - Part Time Contingent Staff	215,831.00
210100106	Salaries - Contract Staff	329,930.00
210100201	Wages - Daily Wages Staff	421,415.00
210100302	Bonus - Permanent Staff	24,000.00
210100306	Telephone Charges-Secretary	3,076.00
210200101	Travelling Allowances - Secretary	27,500.00
210200102	Travelling Allowances - Permanent Staff	126,364.00
210200104	Travelling Allowances - Contract Staff	750.00
210200204	Uniform Allowance	2,400.00
210200207	Special Festival Allowance - Permanent Staff	37,830.00
210200299	Other Benefits And Allowances	71,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	137,692.00
210200303	Telephone Allowance - President/Chairperson/Mayor	6,247.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	110,571.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	249,465.00
210200306	Monthly Honorarium - Members/Councillors	836,769.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,983.00
210200401	Sitting Fee - President/Chairperson/Mayor	7,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200403	Sitting Fee Of Chairpersons Of Standing Committees	23,250.00
210200404	Sitting Fee Of Members	64,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	29,800.00
210300101	Pension Contributions - Secretary	42,525.00
210300102	Pension Contributions - Permanent Staff	608,581.00
210300103	Pension Contributions - Full Time Contingent Staff	92,315.00
210300104	Pension Contributions - Part Time Contingent Staff	10,245.00
210300111	Contributory Pension (NPS) - Localbody Share	63,080.00
210300121	EPF - Employer Share	25,420.00
	Total	11,499,998.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	5,000.00
220110101	Electricity Charges - Office	66,895.00
220110102	Electricity Charges - Transferred Institutions	825.00
220120101	Telephone Expenses - Office	69,996.00
220120102	Telephone Expenses - Transferred Institutions	6,016.00
220120103	Postage Expenses	13,000.00
220120104	Internet Charges	7,000.00
220120107	Refreshment Charges - Committee Meetings	91,435.00
220120108	Refreshment Charges - Other Meetings	23,976.00
220200101	Purchase Of Books	2,380.00
220200102	Purchase Of News Paper	17,585.00
220200103	Purchase Of Periodicals	8,040.00
220210101	Printing Charges	46,515.00
220210102	Stationery Expenses	146,161.00
220400101	Insurance Of Vehicles	12,336.00
220510102	Legal Expenses Other Than For Recoveries	11,080.00
220520199	Other Professional Fees Except Legal Expenses	9,280.00
220600199	Other Advertisement & Publicity Charges	5,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	142,564.00
220700103	Election Expenses - Other Expenses	56,750.00
220800104	Grama Sabha Expenses	22,350.00
220800105	Ceremonies, Entertainments And Receptions	5,000.00
220800109	Donations And Contributions As Per Governement Order	1,030,000.00
220800199	Other Administrative Expenses	105,987.00
	Total	1,907,171.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	614,175.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	191,096.00
230400101	Vehicle Hire Charges	123,250.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,447.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	7,950.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	296,859.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	73,805.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	2,000.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,235.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,000.00
230800113	Expenses Related to Pandemic/Epidemic Control	360,665.00
	Total	1,704,482.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500101	Interest On Loans From Co-Operative Banks	275,342.00
240700101	Bank Charges	434.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	275,776.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	470,200.00
250100304	Vegetables-Fertiliser Distribution	477,365.00
250101102	Pepper-Biofertiliser Distribution	2,154,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	218,886.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	617,570.00
250110001	Cow-Providing Animals	224,000.00
250110003	Goat-Providing Animals	1,695,000.00
250110007	Calf-Providing Animals	240,000.00
250110008	Poultry-Providing Birds	414,425.00
250110015	Poultry- Terrace Farming (Hen)	78,375.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	50,000.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	100,000.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	194,058.00
250140804	Service Enterprises-Bunk	60,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	20,000.00
	Total	7,013,879.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	124,800.00
251100102	Primary Education-Maintenance Of Buildings In Government School	254,644.00
251100601	Education Related Activities-Development Of Educational Quality	605,000.00
251100605	Education Related Activities-Ssa Share	400,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	149,421.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	449,805.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	179,105.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	225,000.00
251110501	Health Related Activities-Palliative Care	486,010.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	60,065.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	296,859.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	70,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	500,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	2,165,653.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	534,420.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	393,601.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	403,500.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	48,610.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	241,650.00
251140004	Housing-Individual Programmes-House Construction	22,515,433.00
251140005	Housing-Individual Programmes-Renovation Of Houses	475,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	600,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	169,260.00
251150208	Welfare Of The Aged-Oldage Caring Activity	388,600.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	645,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	987,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	296,515.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	316,690.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,479,144.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	7,582.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	689,674.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	71,100.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	72,178.00

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

Code	Head	Amount (Rs.)
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,227.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	529,934.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	234,017.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	71,406.00
251240401	Loan Repayment-Housing- Loan Repayment	4,032,477.00
	Total	43,487,780.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	7,233,700.00
252110003	Roads-Side Wall	389,398.00
252110004	Roads-Concreting	7,747,373.00
252110005	Roads-Drainage Renovation	9,447.00
252110009	Roads - Road Safety Activities	640,957.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	431,749.00
252120101	Other Buildings-Renovation Of Building	518,076.00
252120103	Other Buildings-Repair Of Equipments	34,490.00
252130101	Side Walls-Sidewall Renovation For All Districts	148,135.00
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	15,000.00
	Total	17,168,325.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	59,371,718.00
	Total	59,371,718.00

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

Code	Head	Amount (Rs.)
254100106	Expenditures Of Transferred Institutions - Allopathy	352,370.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	1,052,350.00
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	700.00
254100199	Expenditures Of Transferred Institutions -Others	341,357.00
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	720.00
254200102	State Sponsored Schemes -National Old Age Pension	33,482,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,034,100.00
254200104	State Sponsored Schemes- Widow Pension	12,451,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	257,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,442,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210,000.00
254200199	State Sponsored Schemes- Others	507,000.00
	Total	55,132,197.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	19,675.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,555,519.00
	Total	1,575,194.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	148,229.00
272300101	Depreciation - Roads & Bridges	1,629,382.00
272320101	Depreciation -Waterways	599,746.00
272330101	Depreciation -Public Lighting	324,618.00
272400101	Depreciation- Plant & Machinery	15,926.00
272500101	Depreciation- Vehicles	39,342.00
272600101	Depreciation - Office & Other Equipments	124,025.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	221,118.00
272800101	Depreciation - Other Fixed Assets	66,010.00
	Total	3,168,396.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00



Kanchiyar Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2020 to 31-03-2021

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,440,995.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	915,430.00
130000000	Head 3	RP-3	16,900.00
140000000	Fees & User Charges	RP-4	408,945.00
150000000	Sale & Hire Charges	RP-5	138,519.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	67,571,707.00
171000000	Interest Earned	RP-9	667,779.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,555,280.00
431000000	Sundry Debtors (Receivables)	RP-45	3,937,623.00
460000000	Loans, Advances and Deposits	RP-49	1,556,827.00
Non-Operating			
180000000	Other Income	RP-10	3,440.00
330000000	Secured Loans	RP-31	6,390,000.00
340000000	Deposits Received	RP-33	210,360.00
350000000	Other Liabilities	RP-35	1,531,804.00
	Total :		130,345,609.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	966,169.00
220000000	Administrative Expenses	RP-13	1,228,542.00
230000000	Operations & Maintenance	RP-14	871,605.00
240000000	Interest & Finance Charges	RP-15	279.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	7,924,845.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	21,350,445.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	14,183,507.00
254000000	State Sponsored Schemes	RP-19	2,253,077.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	1,555,519.00
412000000	Capital Work In Progress	RP-39	3,940,790.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	2,061,750.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	9,093,635.00
440000000	Pre-paid Expenses	RP-47	2,582,033.00
460000000	Loans, Advances and Deposits	RP-49	1,359,298.00
Non-Operating			
340000000	Deposits Received	RP-33	166,250.00
350000000	Other Liabilities	RP-35	31,275,540.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	29,532,325.00
	Total :		130,345,609.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	11,600.00
450210101	STATE BANK OF INDIA(OWN FUND)- (36933371901)	4,268,274.00
450210101	UNION BANK OF INDIA(MGNREGA)- (8196)	2,396.00
450210104	SUB TREASURY, KATTAPPANA- (799013000000563)	5,705,914.00
450210102	KERALA BANK(DISTRICT CO-OPERATIVE) BANK(OWN FUND)20001- (120481201220001)	6,444,019.00
450210101	UNION BANK OF INDIA(OWN FUND)- (7148)	10,008,792.00
	Total	26,440,995.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	915,430.00
	Total	915,430.00

RP-3 Head 3 (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	16,900.00
	Total	16,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	2.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100101	Registration fee for Marriage Registration	10,340.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5.00
140110199	Other Licence Fees	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	240.00
140120105	Fee for Building Regularisation	30,374.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120101	Permit Fee For Construction Of Buildings	134,872.00
140120104	Permit Fee For Running Machinery	350.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130199	Fees For Other Certificates Or Extracts	9,908.00
140130119	Fees For Extracts As Per RTI Act	14.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	40.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,180.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2,280.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130106	Fee for Issue Of Death Certificate	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	2.00
140200104	Penalties And Fines - Birth Registration	10.00
140200101	Penalties And Fines - Penal Interest	12,715.00
140200105	Penalties And Fines - Death Registration	14.00
140200106	Penalties And Fines - Marriage Registration	1,200.00
140200199	Penalties And Fines - Other Penalties	11,630.00
140400115	Search Fee - Death Registration	2.00
140400107	Compounding Fee	100.00
140400109	Application Fee	4,240.00
140400199	Other Fees	62,791.00
140400101	Notice Fee	26,397.00
140400106	Search Fee - Birth Registration	68.00
140400103	Fee for Ownership Change	42,000.00
140500201	Public Comfort Station Receipts	55,000.00
	Total	408,945.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	103,950.00
150110199	Receipts from Sale Of Other Forms	170.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14,999.00
150120103	Receipts From Auction Of Obsolete Assets	19,400.00
	Total	138,519.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	5,330,483.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100652	Other Schemes	507,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3,609,731.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	8,527,363.00
160100401	Maintenance Fund - Road Assets	15,755,000.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,234,333.00
160100101	Development Fund - General	16,422,115.00
160100102	Development Fund - Special Component Plan	3,034,671.00
160100103	Development Fund - Tribal Sub-Plan	1,397,118.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,309,935.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	443,958.00
	Total	67,571,707.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	667,779.00
	Total	667,779.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,029,330.00
320100195	Grants/Funds for Pandemic/Epidemic Control	500,000.00
320100121	Integrated Child Protection Scheme (ICPS)	1,021,047.00
320100181	Total Sanitation Campaign	1,128,087.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	126,288.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,275,736.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	12,910,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1,075,000.00
320800101	Beneficiary Contributions	489,792.00
	Total	20,555,280.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	65,857.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,116,356.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	64,167.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,361,383.00
431120105	Receivables For Profession Tax - Traders (Current)	44,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	160,110.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	2,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	93,700.00
431400101	Rent Receivables From Buildings(Current)	28,800.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
	Total	3,937,623.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	13,545.00
460509901	Advance To Others	1,543,282.00
	Total	1,556,827.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180800103	Receipts Towards Postal Charges	3,240.00
180800104	Receipts From Libraries	200.00
	Total	3,440.00

RP-31 Secured Loans (R)		
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RP-31 Secured Loans (R)		Head	Amount (Rs.)
Code	Head		Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC		6,390,000.00
	Total		6,390,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	18,760.00
340100102	Suppliers' Earnest Money Deposit	40,500.00
340100101	Contractors' Earnest Money Deposit	43,600.00
340100201	Contractors' Security Deposit	18,000.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100303	Election Deposit	74,500.00
340200106	Deposit Received For Halls And Auditoriums	7,000.00
340200102	Auction Deposit	4,000.00
	Total	210,360.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	686.00
350300101	Government And Other Dues Payable - Library Cess	182,888.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300199	Government And Other Dues Payable - Others	48,316.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	43,550.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	80.00
350410203	Advance Collection Of Revenues - Market Receipts	817,050.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	27,000.00
350800199	Other Creditors	52,234.00
350800101	Liability In Respect Of Stale Cheques	360,000.00
	Total	1,531,804.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100201	Wages - Daily Wages Staff	216,095.00
210100306	Telephone Charges-Secretary	1,953.00
210100302	Bonus - Permanent Staff	24,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	4,000.00
210200101	Travelling Allowances - Secretary	15,700.00
210200102	Travelling Allowances - Permanent Staff	56,212.00
210200104	Travelling Allowances - Contract Staff	750.00
210200207	Special Festival Allowance - Permanent Staff	37,830.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	56,100.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,457.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	45,050.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	104,550.00
210200306	Monthly Honorarium - Members/Councillors	327,250.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,602.00
210200401	Sitting Fee - President/Chairperson/Mayor	3,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	11,500.00
210200404	Sitting Fee Of Members	31,200.00
210300121	EPF - Employer Share	25,420.00
	Total	966,169.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	5,000.00
220110101	Electricity Charges - Office	33,842.00
220120101	Telephone Expenses - Office	46,823.00
220120107	Refreshment Charges - Committee Meetings	34,753.00
220120103	Postage Expenses	8,000.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220200102	Purchase Of News Paper	10,715.00
220200103	Purchase Of Periodicals	2,040.00
220210102	Stationery Expenses	18,118.00
220520199	Other Professional Fees Except Legal Expenses	1,420.00
220700101	Election Expenses - Printing Charges	46,683.00
220800109	Donations And Contributions As Per Government Order	1,000,000.00
220800199	Other Administrative Expenses	21,148.00
	Total	1,228,542.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	287,221.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	79,012.00
230400101	Vehicle Hire Charges	123,250.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	7,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	26,215.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,235.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	9,447.00
230800113	Expenses Related to Pandemic/Epidemic Control	323,275.00
	Total	871,605.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	279.00
	Total	279.00

RP-16 Annual Plan - Revenue Expenses (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	470,200.00
250100304	Vegetables-Fertiliser Distribution	477,365.00
250101102	Pepper-Biofertiliser Distribution	1,674,000.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	617,570.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	218,886.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	50,000.00
250110001	Cow-Providing Animals	224,000.00
250110008	Poultry-Providing Birds	414,425.00
250110003	Goat-Providing Animals	1,695,000.00
250110007	Calf-Providing Animals	240,000.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	100,000.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	194,058.00
250140804	Service Enterprises-Bunk	60,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	449,805.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	225,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	119,040.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	149,421.00
251110501	Health Related Activties-Palliative Care	486,010.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	60,065.00
	Total	7,924,845.00

RP-17 Annual Plan - Revenue Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	400,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	145,000.00
251100601	Education Related Activties-Development Of Educational Quality	605,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	296,859.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	70,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	500,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	403,500.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	241,650.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,944,253.00

RP-17 Annual Plan - Revenue Experiences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	142,280.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	40,000.00
251140004	Housing-Individual Programmes-House Construction	8,223,400.00
251140005	Housing-Individual Programmes-Renovation Of Houses	475,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	600,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	987,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	296,515.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	645,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	169,260.00
251150208	Welfare Of The Aged-Oldage Caring Activity	388,600.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,888,237.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	316,690.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	660,039.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	72,178.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	4,227.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	529,934.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	234,017.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	71,406.00
251240401	Loan Repayment-Housing- Loan Repayment	1,000,000.00
	Total	21,350,445.00

RP-18 Annual Plan - Revenue Experiences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252110004	Roads-Concreting	7,747,373.00
252110001	Roads-Retarring	4,467,713.00
252110003	Roads-Side Wall	241,263.00
252120101	Other Buildings-Renovation Of Building	518,076.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	385,500.00
252120103	Other Buildings-Repair Of Equipments	34,490.00
252130101	Side Walls-Sidewall Renovation For All Districts	148,135.00
252110009	Roads - Road Safety Activities	640,957.00
	Total	14,183,507.00

RP-19 State Sponsored Schemes (P)		
Code	Head	Amount (Rs.)
254100106	Expenditures Of Transferred Institutions - Allopathy	352,370.00
254100199	Expenditures Of Transferred Institutions -Others	341,357.00
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	1,052,350.00
254200199	State Sponsored Schemes- Others	507,000.00
	Total	2,253,077.00

RP-20 Other Revenue Grants and Funds - Revenue Experiences (P)		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,555,519.00
	Total	1,555,519.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,940,790.00
	Total	3,940,790.00

RP-41 Annual Plan - Capital Experiences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	396,066.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	35,641.00
414110106	Medical Institution-Ayurveda-Sidewall	59,333.00

RP-41 Annual Plan - Capital Expenes (Service Sector) (P)

Code	Head	Amount (Rs.)
414120009	Public Drinking Water Programmes-Pipe Line	87,958.00
414120003	Public Drinking Water Programmes- New Borewell	910,793.00
414120008	Public Drinking Water Programmes- Pipe Line	463,044.00
414120007	Public Drinking Water Programmes-Tank	108,915.00
	Total	2,061,750.00

RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,362,275.00
415110401	Culverts- New Culverts	749,464.00
415110001	Roads- New Roads	2,280,106.00
415110003	Roads-Tarred	3,727,154.00
415110201	Footpaths- Foot Paths	115,345.00
415120104	Other Buildings-Drinking Water Facilities	290,284.00
415120102	Other Buildings-New Building	569,007.00
	Total	9,093,635.00

RP-47 Pre-paid Expenses (P)

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	2,582,033.00
	Total	2,582,033.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	195,000.00
460509901	Advance To Others	664,298.00
460500501	Advance To Implementing Officers	500,000.00
	Total	1,359,298.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	18,000.00
340100102	Suppliers' Earnest Money Deposit	25,650.00
340100101	Contractors' Earnest Money Deposit	48,800.00
340100303	Election Deposit	33,000.00
340100202	Suppliers' Security Deposit	32,800.00
340200106	Deposit Received For Halls And Auditoriums	8,000.00
	Total	166,250.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,778,071.00
350100501	Amount payable to Elected Representatives	94,050.00
350110102	Employee Liabilities - Net Salary Payable	5,465,392.00
350110104	Employer Liabilities - Pension Contributions Payable	800,190.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25,980.00
350200204	Recoveries Payable - National Pension Scheme	10,392.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,036,048.00
350200103	Recoveries Payable - State Life Insurance	57,000.00
350200104	Recoveries Payable - Group Insurance Scheme	59,200.00
350200105	Recoveries Payable - Life Insurance Corporation	82,176.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	210,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	41,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	41,008.00
350200101	Recoveries Payable - General Provident Fund	235,600.00
350200119	Recoveries Payable - Covid	125,400.00
350300101	Government And Other Dues Payable - Library Cess	178,115.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350800199	Other Creditors	11,418.00
	Total	31,275,540.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	Other Co-operative Bank-(4337)	0.00
450210102	Other Co-operative Bank-(394)	0.00
450210102	KERALA BANK(DISTRICT CO-OPERATIVE) BANK(OWN FUND)20001-(120481201220001)	11,306,940.00
450210104	SUB TREASURY, KATTAPPANA-(799013000000563)	1,000,000.00
450210101	UNION BANK OF INDIA(OWN FUND)- (7148)	9,813,104.00
450210101	UNION BANK OF INDIA(MGNREGA)- (8196)	476,207.00
450210101	STATE BANK OF INDIA(OWN FUND)- (36933371901)	6,936,074.00
450210102	DCB JAWAHAR LOAN-(120481201220003)	0.00
450210102	SUBTREASURY KATTAPPANA-(799012900000706)	0.00
450210102	Other Co-operative Bank-(6170)	0.00
	Total	29,532,325.00

Kanchiyar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2020 to 31-03-2021		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4778344
130000000	Rental Income from Panchayat Properties	45700
140000000	Fees & User Charges	1109925
150000000	Sales & Hire Charges	138519
160000000	Revenue Grants, Contributions & Compensation	203027289
171000000	Interest Earned	667779
180000000	Other Income	3440
		209770996.00
LESS		
210000000	Establishment Expenses	11499998
220000000	Administrative Expenses	1907171
230000000	Operations & Maintenance	1704482
240000000	Interest & Finance Charges	275776
250000000	Decentralised Plan Programme - Productive Sector	7013879
251000000	Decentralised Plan Programme - Service Sector	43487780
252000000	Decentralised Plan Programme - Infrastructure Sector	17168325
253000000	Decentralised Plan Programme - Projects not included in Sector Division	59371718
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55132197
256000000	Other Revenue Grants and Funds - Revenue Expenses	1575194
272000000	Depreciation	3168396
431000000	Sundry Debtors (Receivables)	3594491
450000000	Cash and Bank Balance	3091330
		208990737.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		780259.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	2584426
320000000	Grants, Funds and Contributions for specific purposes	2708346
330000000	Secured Loans	1495490
340000000	Deposits Received	11610
350000000	Other Liabilities	1488331
		8288203.00
LESS		
412000000	Capital Work-in-Progress	618001
		618001.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		7670202.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	509523
		509523.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		509523.00
GRANT TOTAL (A+B+C)		8959984.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26440995
		26440995.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		26440995.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Kanchiyar Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2020 to 31-03-2021		
Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank Balance	29532325
		29532325.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		29532325.00
Net increase /(decrease) in cash and cash equivalents		3091330.00



Kanchiyar Grama Panchayat

Trial Balance

(for the period from 01-04-2020 to 31-03-2021)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2225036	0	2225036	
110100102	Property Tax On Non-Residential Buildings	0	0	1410098	0	1410098	
110200101	Profession Tax - Institutions	0	0	222780	39750	183030	
110200102	Profession Tax - Employees	0	0	915430	0	915430	
110200105	Profession Tax - Traders	0	0	44750	0	44750	
130100101	Rent From Buildings	0	0	28800	0	28800	
130300101	Rent From Auditoriums And Halls	0	0	16900	0	16900	
140100101	Registration fee for Marriage Registration	0	0	10340	0	10340	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	100	0	100	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100301	Death Registration - Between 21 Days And 30 Days - Late Fee	0	0	2	0	2	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	5	0	5	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	109800	0	109800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	240	0	240	
140110199	Other Licence Fees	0	0	110	0	110	
140120101	Permit Fee For Construction Of Buildings	0	0	134872	0	134872	
140120102	Permit Fee For Installation Of Machinery	0	0	650	0	650	
140120104	Permit Fee For Running Machinery	0	0	350	0	350	
140120105	Fee for Building Regularisation	0	0	30374	0	30374	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130106	Fee for Issue Of Death Certificate	0	0	60	0	60	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	2	0	2	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	2280	0	2280	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2180	0	2180	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	640	0	640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130117	Fee for Issue of Certificate under Common Marriage Rule	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	14	0	14	
140130199	Fees For Other Certificates Or Extracts	0	0	9908	0	9908	
140200101	Penalties And Fines - Penal Interest	0	0	12715	0	12715	
140200104	Penalties And Fines - Birth Registration	0	0	10	0	10	
140200105	Penalties And Fines - Death Registration	0	0	14	0	14	
140200106	Penalties And Fines - Marriage Registration	0	0	1200	0	1200	
140200199	Penalties And Fines - Other Penalties	0	0	11630	0	11630	
140400101	Notice Fee	0	0	26397	0	26397	
140400103	Fee for Ownership Change	0	0	42000	0	42000	
140400106	Search Fee - Birth Registration	0	0	68	0	68	
140400107	Compounding Fee	0	0	100	0	100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400109	Application Fee	0	0	4240	0	4240	
140400115	Search Fee - Death Registration	0	0	2	0	2	
140400199	Other Fees	0	0	62791	0	62791	
140500201	Public Comfort Station Receipts	0	0	55000	0	55000	
140500202	Market Receipts	0	0	590500	0	590500	
150110101	Receipts from Sale Of Tender Forms	0	0	103950	0	103950	
150110199	Receipts from Sale Of Other Forms	0	0	170	0	170	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	14999	0	14999	
150120103	Receipts From Auction Of Obsolete Assets	0	0	19400	0	19400	
160100101	Development Fund - General	0	0	20898233	0	20898233	
160100102	Development Fund - Special Component Plan	0	0	3506867	0	3506867	
160100103	Development Fund - Tribal Sub-Plan	0	0	2012412	205098	1807314	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	8527363	0	8527363	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3609731	0	3609731	
160100206	Fund For Transferred Institutions - Social Welfare	0	0	7582	0	7582	
160100401	Maintenance Fund - Road Assets	0	0	15755000	0	15755000	
160100402	Maintenance Fund - Non-Road Assets	0	0	5330483	0	5330483	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11234333	0	11234333	
160100625	Intergrated Child Development Service	0	0	590907	0	590907	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	60927237	0	60927237	
160100652	Other Schemes	0	0	12209860	0	12209860	
160100681	Total Sanitation Campaign	0	0	2248192	0	2248192	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12451300	0	12451300	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	210000	0	210000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	33482900	0	33482900	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2034100	0	2034100	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4442200	0	4442200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	257200	0	257200	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	720	0	720	
160100799	Other Revenue Grants	0	0	116288	0	116288	
160102601	Beneficiary Contribution (Utilised)	0	0	1300046	0	1300046	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	443958	0	443958	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	1309935	0	1309935	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	325540	0	325540	
171100101	Interest From Bank Accounts	0	0	667779	0	667779	
180800103	Receipts Towards Postal Charges	0	0	3240	0	3240	
180800104	Receipts From Libraries	0	0	200	0	200	
210100101	Salaries - Secretary	0	0	0	945188		945188
210100102	Salaries - Permanent Staff	0	0	0	6138310		6138310
210100104	Salaries - Full Time Contingent Staff	0	0	0	837561		837561
210100105	Salaries - Part Time Contingent Staff	0	0	0	215831		215831
210100106	Salaries - Contract Staff	0	0	0	329930		329930
210100107	Salaries - Honorarium Staff	0	0	30385	30385		
210100201	Wages - Daily Wages Staff	0	0	0	421415		421415
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100306	Telephone Charges-Secretary	0	0	0	3076		3076
210200101	Travelling Allowances - Secretary	0	0	0	27500		27500
210200102	Travelling Allowances - Permanent Staff	0	0	0	126364		126364
210200104	Travelling Allowances - Contract Staff	0	0	0	750		750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200204	Uniform Allowance	0	0	0	2400		2400
210200207	Special Festival Allowance - Permanent Staff	0	0	0	37830		37830
210200299	Other Benefits And Allowances	0	0	0	71000		71000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	137692		137692
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	6247		6247
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	110571		110571
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	249465		249465
210200306	Monthly Honorarium - Members/Councillors	0	0	0	836769		836769
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2983		2983
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	7500		7500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	23250		23250
210200404	Sitting Fee Of Members	0	0	0	64400		64400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	29800		29800
210300101	Pension Contributions - Secretary	0	0	0	42525		42525
210300102	Pension Contributions - Permanent Staff	0	0	0	608581		608581
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	92315		92315
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	10245		10245
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	63080		63080
210300121	EPF - Employer Share	0	0	0	25420		25420
220100101	Rent Of Buildings	0	0	0	5000		5000
220110101	Electricity Charges - Office	0	0	0	66895		66895
220110102	Electricity Charges - Transferred Institutions	0	0	0	825		825
220120101	Telephone Expenses - Office	0	0	0	69996		69996
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6016		6016
220120103	Postage Expenses	0	0	0	13000		13000
220120104	Internet Charges	0	0	0	7000		7000
220120107	Refreshment Charges - Committee Meetings	0	0	0	91435		91435
220120108	Refreshment Charges - Other Meetings	0	0	0	23976		23976
220200101	Purchase Of Books	0	0	0	2380		2380
220200102	Purchase Of News Paper	0	0	0	17585		17585
220200103	Purchase Of Periodicals	0	0	0	8040		8040
220210101	Printing Charges	0	0	0	46515		46515
220210102	Stationery Expenses	0	0	0	146161		146161
220400101	Insurance Of Vehicles	0	0	0	12336		12336
220510102	Legal Expenses Other Than For Recoveries	0	0	0	11080		11080
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9280		9280
220600199	Other Advertisement & Publicity Charges	0	0	0	5000		5000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	142564		142564
220700103	Election Expenses - Other Expenses	0	0	0	56750		56750
220800104	Grama Sabha Expenses	0	0	0	22350		22350
220800105	Ceremonies, Entertainments And Receptions	0	0	0	5000		5000
220800109	Donations And Contributions As Per Governement Order	0	0	0	1030000		1030000
220800199	Other Administrative Expenses	0	0	0	105987		105987
230100101	Electricity Charges For Street Lights	0	0	0	614175		614175
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	191096		191096
230400101	Vehicle Hire Charges	0	0	0	123250		123250
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	9447		9447
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	7950		7950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	296859		296859
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	73805		73805
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	2000		2000
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	15235		15235
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10000		10000
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	360665		360665
240500101	Interest On Loans From Co-Operative Banks	0	0	0	275342		275342
240700101	Bank Charges	0	0	0	434		434
250100302	Vegetables-Tender Plants Distribution	0	0	0	470200		470200
250100304	Vegetables-Fertiliser Distribution	0	0	0	477365		477365
250101102	Pepper-Biofertiliser Distribution	0	0	0	2154000		2154000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	218886		218886
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	617570		617570
250110001	Cow-Providing Animals	0	0	0	224000		224000
250110003	Goat-Providing Animals	0	0	0	1695000		1695000
250110007	Calf-Providing Animals	0	0	0	240000		240000
250110008	Poultry-Providing Birds	0	0	0	414425		414425
250110015	Poultry- Terrace Farming (Hen)	0	0	0	78375		78375
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	50000		50000
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	100000		100000
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	0	0	194058		194058
250140804	Service Enterprises-Bunk	0	0	0	60000		60000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	0	0	20000		20000
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	124800		124800
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	109644	364288		254644
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	605000		605000
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	149421		149421
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	449805		449805
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	179105		179105
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	225000		225000
251110501	Health Related Activties-Palliative Care	0	0	0	486010		486010
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	60065		60065
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	3500	3500		
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	296859		296859
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	70000		70000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	500000		500000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	2165653		2165653
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	534420		534420

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251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	251321	644922		393601
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	403500		403500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	48610		48610
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	241650		241650
251140004	Housing-Individual Programmes-House Construction	0	0	0	22515433		22515433
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	475000		475000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	600000		600000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	169260		169260
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	388600		388600
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	645000		645000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	987400		987400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	296515		296515
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	316690		316690
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2479144		2479144
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	7582		7582
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	689674		689674
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1314000		1314000
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	71100	142200		71100
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	72178		72178
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	4227		4227
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	529934		529934
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	234017		234017
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	71406		71406
251240401	Loan Repayment-Housing- Loan Repayment	0	0	1000000	5032477		4032477
252110001	Roads-Retarring	0	0	2125030	9358730		7233700
252110003	Roads-Side Wall	0	0	0	389398		389398
252110004	Roads-Concretting	0	0	0	7747373		7747373
252110005	Roads-Drainage Renovation	0	0	0	9447		9447
252110009	Roads - Road Safety Activities	0	0	0	640957		640957
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	46249	477998		431749
252120101	Other Buildings-Renovation Of Building	0	0	0	518076		518076
252120103	Other Buildings-Repair Of Equipments	0	0	0	34490		34490
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	148135		148135
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	0	0	15000		15000
253100101	Total Poverty Alleviation	0	0	1555519	60927237		59371718
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	352370		352370

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254100107	Expenditures Of Transferred Institutions - Health - Ayurveda	0	0	0	1052350		1052350
254100108	Expenditures Of Transferred Institutions - Health - Homeopathy	0	0	0	700		700
254100199	Expenditures Of Transferred Institutions -Others	0	0	0	341357		341357
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	720		720
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	33482900		33482900
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2034100		2034100
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12451300		12451300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	257200		257200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4442200		4442200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	210000		210000
254200199	State Sponsored Schemes- Others	0	0	0	507000		507000
256100101	Library Grant - Revenue Expenses	0	0	0	19675		19675
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1555519		1555519
272200101	Depreciation-Buildings	0	0	0	148229		148229
272300101	Depreciation - Roads & Bridges	0	0	0	1629382		1629382
272320101	Depreciation -Waterways	0	0	0	599746		599746
272330101	Depreciation -Public Lighting	0	0	0	324618		324618
272400101	Depreciation- Plant & Machinery	0	0	0	15926		15926
272500101	Depreciation- Vehicles	0	0	0	39342		39342
272600101	Depreciation - Office & Other Equipments	0	0	0	124025		124025
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	221118		221118
272800101	Depreciation - Other Fixed Assets	0	0	0	66010		66010
310100101	Panchayat Fund - General Fund	164363541	152593776	0	0	11769765	
310900101	Excess Of Income Over Expenditure	-12374986	0	23218194	20633768		9790560
312110101	Capital Reserves	96187768	0	0	0	96187768	
320100121	Integrated Child Protection Scheme (ICPS)	876022	0	1021047	590907	1306162	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2396	0	2029330	1555519	476207	
320100181	Total Sanitation Campaign	791761	0	2176223	2020592	947392	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	500000	0	500000	
320200205	Fund For Transferred Institutions - Social Justice - Capital	22000	0	0	7582	14418	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1066941	0	0	0	1066941	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	126288	116288	10000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	1275736	1275736		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2950000	0	12910000	11702860	4157140	
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	775540	0	1075000	325540	1525000	
320800101	Beneficiary Contributions	817010	0	489792	1300046	6756	
330500102	Secured Loan From Co-Operative Banks	5600000	0	0	1000000	4600000	
330500201	Secured Loans - Loan From KURDFC	41861176	0	6595098	4099608	44356666	
340100101	Contractors' Earnest Money Deposit	93800	0	43600	81300	56100	
340100102	Suppliers' Earnest Money Deposit	177300	0	40500	25650	192150	
340100103	Bidders' Earnest Money Deposit	30600	0	4000	0	34600	
340100201	Contractors' Security Deposit	16000	0	18000	18000	16000	
340100202	Suppliers' Security Deposit	103900	0	18760	32800	89860	
340100303	Election Deposit	0	0	74500	33000	41500	

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340200101	Rent Deposit	12000	0	0	0	12000	
340200102	Auction Deposit	52000	0	4000	0	56000	
340200106	Deposit Received For Halls And Auditoriums	9000	0	7000	8000	8000	
350100501	Amount payable to Elected Representatives	0	0	94050	94050		
350109999	Amount payable to Other Creditors	0	0	22779588	22779588		
350110101	Employee Liabilities - Gross Salary Payable	0	0	3933199	3933199		
350110102	Employee Liabilities - Net Salary Payable	445133	0	5694362	5465392	674103	
350110104	Employer Liabilities - Pension Contributions Payable	66901	0	834284	800190	100995	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	32464	25980	6484	
350200101	Recoveries Payable - General Provident Fund	31160	0	223600	235600	19160	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89274	0	1051878	1036048	105104	
350200103	Recoveries Payable - State Life Insurance	5025	0	56700	57000	4725	
350200104	Recoveries Payable - Group Insurance Scheme	5000	0	59100	59200	4900	
350200105	Recoveries Payable - Life Insurance Corporation	7654	0	80935	82176	6413	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	8500	8500		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	21000	16000	5000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	17500	0	210000	210000	17500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	41000	41000	5000	
350200119	Recoveries Payable - Covid	0	0	759066	125400	633666	
350200199	Recoveries Payable - Other Recoveries From Employees	10874	0	35944	41008	5810	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	3000	3000		
350200204	Recoveries Payable - National Pension Scheme	0	0	37660	31176	6484	
350300101	Government And Other Dues Payable - Library Cess	163582	0	182888	178115	168355	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	7	7		
350300199	Government And Other Dues Payable - Others	0	0	95080	95080		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	477	0	80	477	80	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	22920	0	43550	22920	43550	
350410203	Advance Collection Of Revenues - Market Receipts	590500	0	817050	590500	817050	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	16100	0	27000	16100	27000	
350800101	Liability In Respect Of Stale Cheques	0	0	360000	40000	320000	
350800199	Other Creditors	22008	0	52234	58182	16060	
360100101	Provision For Doubtful Receivables - Property Tax	164988	0	0	0	164988	
410800101	Other Fixed Assets	0	7404350	0	0		7404350
412010101	Capital Work In Progress	0	0	6645578	7263579		618001
414100106	Primary Education-Buildings In Government Schools	0	0	0	673325		673325
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	35641		35641
414110106	Medical Institution-Ayurveda-Sidewall	0	0	0	59333		59333
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	910793		910793
414120007	Public Drinking Water Programmes-Tank	0	0	0	108915		108915
414120008	Public Drinking Water Programmes- Pipe Line	0	2049975	0	463044		2513019
414120009	Public Drinking Water Programmes-Pipe Line	0	0	0	87958		87958
414130001	Public Programmes-Toilet	0	0	0	683699		683699
414130004	Public Programmes-Sanitary Units	0	0	0	180714		180714
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	46500	93000		46500

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415100003	Streetlights- Streelights	0	3378178	672945	2708165		5413398
415100101	Electrification Of Offices-Office Electrification	0	0	0	61504		61504
415110001	Roads- New Roads	0	14131357	0	2280106		16411463
415110002	Roads-Mettalled Roads	0	16974798	0	0		16974798
415110003	Roads-Tarred	0	44031288	0	3727154		47758442
415110201	Footpaths- Foot Paths	0	815093	0	115345		930438
415110301	Bridges- New Bridges	0	898260	0	0		898260
415110401	Culverts- New Culverts	0	1534109	0	749464		2283573
415120008	Local Self Government Institution Officer Building- Equipments	0	2073332	0	0		2073332
415120009	Local Self Government Institution Officer Building - Furniture	0	3890914	0	0		3890914
415120101	Other Buildings-Land	0	5804440	0	0		5804440
415120102	Other Buildings-New Building	0	11133337	0	2124526		13257863
415120104	Other Buildings-Drinking Water Facilities	0	9761436	0	290284		10051720
415120105	Other Buildings-Sanitation Facilities	0	0	0	508286		508286
415140001	Vehicles For Office Use	0	786846	0	0		786846
416100101	Accumulated Depreciation - Buildings	0	-1159082	148229	0	1307311	
416100102	Accumulated Depreciation - Roads and Bridges	0	-38589668	1629382	0	40219050	
416100104	Accumulated Depreciation - Waterways	0	-2327523	599746	0	2927269	
416100105	Accumulated Depreciation - Public Lighting	0	-768738	324618	0	1093356	
416100106	Accumulated Depreciation - Plant and Machinery	0	-82871	15926	0	98797	
416100107	Accumulated Depreciation - Vehicles	0	-436790	39342	0	476132	
416100108	Accumulated Depreciation - Office and Other Equipment	0	-437470	124025	0	561495	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	0	-2507922	221118	0	2729040	
416100110	Accumulated Depreciation - Other Fixed Assets	0	-195733	66010	0	261743	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	79376	2219492	2253752		113636
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	15170	66942	78943		27171
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	87456	1424531	1388225		51150
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	23383	71356	89662		41689
431120101	Receivables For Profession Tax - Institutions (Current)	0	2500	199860	197360		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	44750	44750		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	93700	93700		
431400101	Rent Receivables From Buildings(Current)	0	0	28800	28800		
431400102	Rent Receivables From Buildings(Arrears)	0	0	1600	1600		
431500199	Receivables of Redemption	0	0	0	3570097		3570097
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	-9783	167380	166013	11150	
440500101	Prepaid Programme Expenses	0	46300976	6614510	2582033		42268499
450100101	Cash	0	11600	84010135	83998535		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14279462	13220702	16166625		17225385
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6444019	5223373	10086294		11306940
450210104	Treasury Account Of Traditional Functions Fund	0	5705914	11116312	6410398		1000000
460100101	Festival Advance	0	0	195000	195000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3400	0	0		3400
460500501	Advance To Implementing Officers	0	119750	13545	556651		662856
460509901	Advance To Others	0	1368437	1543282	1509699		1334854
	Total	305187552	305187552	441161068	441161068	1057637038	1057637038