

Kanchiyar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	15,669,767.00
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	7,789,331.00
330000000	Secured Loans	B-5	41,612,000.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	752,790.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,040,259.00
360000000	Provisions	B-10	0.00
	Total :		164,051,915.00
410000000	Fixed Assets	B-11	7,404,350.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	93,545.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,241,515.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	135,057,323.00
416000000	Accumulated Depreciation	B-11(a)	-60,938,964.00
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	2,154,852.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	41,612,000.00
450000000	Cash and Bank Balance	B-17	26,608,530.00
460000000	Loans, advances and deposits	B-18	3,818,764.00
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 :		164,051,915.00

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	3,900,002.00
	Total	15,669,767.00
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)	679,639.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	793.00
320100181	Total Sanitation Campaign	554,615.00
320100195	Grants/Funds for Pandemic/Epidemic Control	326,784.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	438,307.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,731,500.00
320200205	Fund For Transferred Institutions - Social Justice - Capital	12,000.00
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	200,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,207,140.00
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	475,000.00
320800101	Beneficiary Contributions	6,925.00
	Total	7,789,331.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	3,600,000.00
330500201	Secured Loans - Loan From KURDFC	38,012,000.00
	Total	41,612,000.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	59,100.00

340100102	Suppliers' Earnest Money Deposit	232,500.00
340100103	Bidders' Earnest Money Deposit	47,100.00
340100201	Contractors' Security Deposit	16,000.00
340100202	Suppliers' Security Deposit	275,590.00
340100303	Election Deposit	40,500.00
340200101	Rent Deposit	12,000.00
340200102	Auction Deposit	61,000.00
340200106	Deposit Received For Halls And Auditoriums	9,000.00
	Total	752,790.00

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	597,217.00
350110104	Employer Liabilities - Pension Contributions Payable	70,575.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,054.00
350200101	Recoveries Payable - General Provident Fund	29,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98,996.00
350200103	Recoveries Payable - State Life Insurance	5,950.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	6,691.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	13,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
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
350200204	Recoveries Payable - National Pension Scheme	22,054.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,666.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,666.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	180,023.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	275.00
350300199	Government And Other Dues Payable - Others	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,858.00

350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	21,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,309.00
350410203	Advance Collection Of Revenues - Market Receipts	828,055.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	58,500.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	16,060.00
	Total	2,040,259.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	0.00
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,404,350.00
	Total	7,404,350.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	93,545.00
	Total	93,545.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100106	Primary Education-Buildings In Government Schools	673,325.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	35,641.00
414110106	Medical Institution-Ayurveda-Sidewall	59,333.00
414120002	Public Drinking Water Programmes- New Open Well	444,130.00
414120003	Public Drinking Water Programmes- New Borewell	910,793.00
414120004	Public Drinking Water Programmes- Other Water Sources	448,886.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	124,320.00
414120007	Public Drinking Water Programmes-Tank	273,627.00
414120008	Public Drinking Water Programmes- Pipe Line	2,513,019.00
414120009	Public Drinking Water Programmes-Pipe Line	87,958.00
414130001	Public Programmes-Toilet	726,815.00
414130004	Public Programmes-Sanitary Units	180,714.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	503,666.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,107,288.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	46,500.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	55,500.00
	Total	8,241,515.00

B11-(e) Annual Plan - Capital Exences (Infrastructure Sector)

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
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	53,273,681.00
415110201	Footpaths- Foot Paths	930,438.00
415110301	Bridges- New Bridges	898,260.00
415110401	Culverts- New Culverts	2,283,573.00
415110501	Chappatts- New Chappaths/Causeways	143,967.00
415120008	Local Self Government Institution Officer Building- Equipments	2,073,332.00
415120009	Local Self Government Institution Officer Building - Furniture	4,062,864.00
415120101	Other Buildings-Land	5,804,440.00
415120102	Other Buildings-New Building	15,329,129.00
415120104	Other Buildings-Drinking Water Facilities	10,051,720.00
415120105	Other Buildings-Sanitation Facilities	508,286.00
415120109	Other Buildings- Furniture	49,624.00
415140001	Vehicles For Office Use	786,846.00
	Total	135,057,323.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,569,980.00
416100102	Accumulated Depreciation - Roads and Bridges	-48,505,336.00
416100104	Accumulated Depreciation - Waterways	-4,304,377.00
416100105	Accumulated Depreciation - Public Lighting	-1,635,516.00
416100106	Accumulated Depreciation - Plant and Machinery	-114,723.00
416100107	Accumulated Depreciation - Vehicles	-554,817.00
416100108	Accumulated Depreciation - Office and Other Equipment	-736,976.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,123,477.00
416100110	Accumulated Depreciation - Other Fixed Assets	-393,762.00
	Total	-60,938,964.00

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.)
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	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
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
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, Entrepreneurs and Other Services (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431409999	Receivables From Government - Others	2,154,852.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	2,154,852.00
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	41,612,000.00
	Total	41,612,000.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	UNION BANK OF INDIA(OWN FUND)- (7148)	9,671,322.00
450210101	STATE BANK OF INDIA(OWN FUND)- (36933371901)	2,088,673.00
450210101	FEDERAL BANK KANCHIYAR CURRENT ACCOUNT-(13090200001747)	0.00
450210101	FEDERAL BANK KANCHIYAR(CFC)-(13090100140801)	3,169,807.00
450210101	UNION BANK OF INDIA(MGNREGA)- (8196)	793.00
450210102	DCB JAWAHAR LOAN-(120481201220003)	0.00
450210102	Other Co-operative Bank-(6170)	0.00
450210102	SUBTREASURY KATTAPPANA-(799012900000706)	0.00
450210102	Other Co-operative Bank-(394)	0.00
450210102	KERALA BANK(DISTRICT CO-OPERATIVE) BANK(OWN FUND)20001-(120481201220001)	10,677,935.00
450210102	Other Co-operative Bank-(4337)	0.00
450210104	SUB TREASURY, KATTAPPANA-(799013000000563)	1,000,000.00
	Total	26,608,530.00
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	1,750,154.00
460500501	Advance To Implementing Officers	494,649.00
460509901	Advance To Others	1,573,761.00
	Total	3,818,764.00
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 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,040,014.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	39,190.00
140000000	Fees & User Charges	I-4	1,290,100.00
150000000	Sales & Hire Charges	I-5	148,100.00
160000000	Revenue Grants, Contributions & Compensation	I-6	179,997,695.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	691,994.00
180000000	Other Income	I-9	111,736.00
A	Total - INCOME		187,318,829.00
210000000	Establishment Expenses	I-10	15,617,636.00
220000000	Administrative Expenses	I-11	1,917,345.00
230000000	Operations & Maintenance	I-12	1,656,522.00
240000000	Interest & Finance Charges	I-13	950.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,246,503.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,031,311.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,152,916.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	42,066,108.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,296,740.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,001,944.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	-20,717.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	11,264,771.00
190000000	Prior Period Income	I-19	144,032.00
B	B - Total : EXPENDITURE		181,232,029.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,086,800.00
190000000	Prior period Income	I-19	144,032.00
290000000	Prior period Expenses	I-18	6,350.00
	Net Difference	I-19 - I-18	137,682.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E = C-D	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,224,482.00
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	2,341,222.00
110100102	Property Tax On Non-Residential Buildings	1,495,832.00
110200101	Profession Tax - Institutions	96,700.00
110200102	Profession Tax - Employees	920,010.00
110200105	Profession Tax - Traders	186,250.00
	Total	5,040,014.00

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	15,840.00
130300101	Rent From Auditoriums And Halls	23,350.00
	Total	39,190.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	220.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	147,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	360.00
140110199	Other Licence Fees	90.00
140120101	Permit Fee For Construction Of Buildings	112,304.00
140120102	Permit Fee For Installation Of Machinery	1,450.00
140120104	Permit Fee For Running Machinery	850.00
140120105	Fee for Building Regularisation	48,935.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,520.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,320.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,720.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	461.00
140200101	Penalties And Fines - Penal Interest	4,357.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140200199	Penalties And Fines - Other Penalties	5,500.00
140400101	Notice Fee	35,635.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	50,000.00
140400106	Search Fee - Birth Registration	130.00
140400107	Compounding Fee	100.00
140400109	Application Fee	4,750.00
140400115	Search Fee - Death Registration	52.00
140400199	Other Fees	19,912.00
140500202	Market Receipts	830,550.00
	Total	1,290,100.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	127,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	21,000.00
	Total	148,100.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,835,921.00
160100102	Development Fund - Special Component Plan	3,010,000.00
160100103	Development Fund - Tribal Sub-Plan	1,979,389.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,161,541.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,400,084.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,731,500.00
160100206	Fund For Transferred Institutions - Social Welfare	2,418.00
160100401	Maintenance Fund - Road Assets	13,500,050.00
160100402	Maintenance Fund - Non-Road Assets	4,858,507.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,084,395.00
160100621	Integrated Child Protection Scheme (Icps)	1,574,550.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	43,725,044.00
160100652	Other Schemes	9,090,000.00
160100681	Total Sanitation Campaign	759,777.00
160100727	Other Revenue Grants	126,400.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,205,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	37,970,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,058,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,677,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	324,800.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	240.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	179,453.00
160100799	Other Revenue Grants	1,348,741.00
160102601	Beneficiary Contribution utilised	666,185.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	350,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	167,000.00
160300202	Contributions Towards Other Schemes - From Block Panchayats	1,150,000.00
	Total	179,997,695.00

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	691,994.00
	Total	691,994.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	107,225.00
180800103	Receipts Towards Postal Charges	4,511.00
	Total	111,736.00

I-10 Establishment Expenses		
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Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,266,611.00
210100102	Salaries - Permanent Staff	8,151,856.00
210100104	Salaries - Full Time Contingent Staff	1,074,872.00
210100105	Salaries - Part Time Contingent Staff	379,364.00
210100106	Salaries - Contract Staff	402,935.00
210100201	Wages - Daily Wages Staff	383,960.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100305	Bonus -Daily Wages Staff	1,210.00
210100306	Telephone Charges-Secretary	2,500.00
210200101	Travelling Allowances - Secretary	23,324.00
210200102	Travelling Allowances - Permanent Staff	120,653.00
210200204	Uniform Allowance	2,800.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200299	Other Benefits And Allowances	3,390.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,500.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	328,200.00
210200306	Monthly Honorarium - Members/Councillors	1,045,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,499.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	70,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,000.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,000.00
210200504	Travelling Allowance Of Members	19,750.00
210300102	Pension Contributions - Permanent Staff	830,551.00
210300103	Pension Contributions - Full Time Contingent Staff	99,193.00
210300111	Contributory Pension (NPS) - Localbody Share	228,175.00
210300202	Leave Surrender- Secretary	90,410.00
210300203	Leave Surrender - Permanent Staff	611,424.00
210300204	Leave Surrender - Full Time Contingent Staff	27,679.00
210300205	Leave Surrender - Part Time Contingent Staff	10,770.00
	Total	15,617,636.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
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I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	99,642.00
220110102	Electricity Charges - Transferred Institutions	7,113.00
220120101	Telephone Expenses - Office	74,194.00
220120102	Telephone Expenses - Transferred Institutions	1,567.00
220120103	Postage Expenses	10,000.00
220120107	Refreshment Charges - Committee Meetings	104,601.00
220120108	Refreshment Charges - Other Meetings	39,926.00
220200101	Purchase Of Books	6,850.00
220200102	Purchase Of News Paper	5,725.00
220200103	Purchase Of Periodicals	6,270.00
220210101	Printing Charges	41,976.00
220210102	Stationery Expenses	93,019.00
220400101	Insurance Of Vehicles	11,642.00
220520199	Other Professional Fees Except Legal Expenses	18,370.00
220610101	Fee for Membership Of Krews	2,000.00
220800105	Ceremonies, Entertainments And Receptions	42,430.00
220800106	Festival Expenses	10,500.00
220800109	Donations And Contributions As Per Governement Order	1,138,500.00
220800199	Other Administrative Expenses	203,020.00
	Total	1,917,345.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	657,314.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	170,425.00
230400101	Vehicle Hire Charges	292,924.00
230400199	Other Hire Charges	3,300.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	19,520.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	47,156.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	35,625.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,250.00
230800110	Sanitation Expenses	173,880.00
230800113	Expenses Related to Pandemic/Epidemic Control	249,128.00
	Total	1,656,522.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	950.00
	Total	950.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	144,000.00
250100903	Floriculture-Biofertiliser Distribution	2,432,808.00
250101102	Pepper-Biofertiliser Distribution	520,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	237,598.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	1,050,715.00
250103001	Subsidy For Nutmeg Cultivation	100,175.00
250110003	Goat-Providing Animals	420,000.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	363,970.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	650,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	327,237.00
	Total	6,246,503.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,422,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	750,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	410,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	427,948.00
251110011	Medical Institution-Allopathy-Renovation	196,601.00
251110012	Medical Institution-Allopathy-Health-Related Activities	296,990.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	334,591.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	549,693.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,894,550.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110506	Health Related Activties-Immunisation Activity	259,593.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	648,123.00
251120005	Drinking Water Programmes-Individual-Well Renovation	289,389.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	397,784.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	489,965.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	578,860.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	47,850.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	51,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	445,484.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	223,117.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	956,039.00
251140004	Housing-Individual Programmes-House Construction	10,974,666.00
251140005	Housing-Individual Programmes-Renovation Of Houses	493,300.00
251140008	Housing-Individual Programmes-Self Renovation Of House	493,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	312,266.00
251150208	Welfare Of The Aged-Oldage Caring Activity	397,936.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	197,894.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,360,313.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	2,418.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	293,586.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	144,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,314,000.00
251180002	Vocational Training-Vocational Training	250,000.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	126,267.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	177,875.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	23,900.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	2,450.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	659,659.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	244,095.00
251240401	Loan Repayment-Housing- Loan Repayment	194,109.00
	Total	32,031,311.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	347,769.00
252110001	Roads-Retarring	635,300.00
252110002	Roads-Patch Work	5,359,242.00
252110003	Roads-Side Wall	42,428.00
252110004	Roads-Concreting	2,688,425.00
252110005	Roads-Drainage Renovation	64,752.00
252110803	Water Transport-Jankar Service	15,000.00
	Total	9,152,916.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	42,066,108.00
	Total	42,066,108.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	240.00
254200102	State Sponsored Schemes -National Old Age Pension	37,970,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,058,400.00
254200104	State Sponsored Schemes- Widow Pension	13,205,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	324,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,677,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	58,296,740.00

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	9,675.00
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	1,333,333.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,619,675.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	39,261.00
	Total	3,001,944.00

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

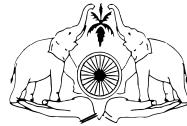
I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
270100101	Provision For Doubtful Receivables - Property Tax	-20,717.00
	Total	-20,717.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	262,669.00
272300101	Depreciation - Roads & Bridges	8,286,286.00
272320101	Depreciation -Waterways	1,377,108.00
272330101	Depreciation -Public Lighting	542,160.00
272400101	Depreciation- Plant & Machinery	15,926.00
272500101	Depreciation- Vehicles	78,685.00
272600101	Depreciation - Office & Other Equipments	175,481.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	394,437.00
272800101	Depreciation - Other Fixed Assets	132,019.00
	Total	11,264,771.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	6,350.00
	Total	6,350.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	110,782.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	33,250.00
	Total	144,032.00



Kanchiyar Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	29,532,325.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	918,760.00
130000000	Head 3	RP-3	23,350.00
140000000	Fees & User Charges	RP-4	312,550.00
150000000	Sale & Hire Charges	RP-5	148,100.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	51,348,954.00
171000000	Interest Earned	RP-9	691,994.00
190000000	Prior Period Income	RP-11	6,250.00
220000000	Administrative Expenses	RP-13	2,389.00
290000000	Prior Period Item	RP-25	0.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,136,393.00
431000000	Sundry Debtors (Receivables)	RP-45	8,174,984.00
460000000	Loans, Advances and Deposits	RP-49	1,749,967.00
Non-Operating			
180000000	Other Income	RP-10	111,736.00
330000000	Secured Loans	RP-31	80,000.00
340000000	Deposits Received	RP-33	305,340.00
350000000	Other Liabilities	RP-35	1,699,107.00
	Total :		115,242,199.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	15,240.00
230000000	Operations & Maintenance	RP-14	271,774.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	9,983,340.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	11,885,074.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	8,090,095.00

For the period from 01-04-2021 to 31-03-2022			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4,988.00
412000000	Capital Work In Progress	RP-39	8,227,314.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	568,450.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	143,967.00
431000000	Sundry Debtors (Receivables)	RP-45	2,311,804.00
460000000	Loans, Advances and Deposits	RP-49	1,260,033.00
Non-Operating			
340000000	Deposits Received	RP-33	57,760.00
350000000	Other Liabilities	RP-35	45,720,285.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	93,545.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	26,608,530.00
	Total :		115,242,199.00

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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	918,760.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
	Total	918,760.00

RP-3 Head 3 (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	23,350.00
	Total	23,350.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100101	Registration fee for Marriage Registration	220.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	360.00
140110199	Other Licence Fees	90.00
140120104	Permit Fee For Running Machinery	850.00
140120105	Fee for Building Regularisation	48,935.00
140120102	Permit Fee For Installation Of Machinery	1,450.00
140120101	Permit Fee For Construction Of Buildings	112,304.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,520.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,320.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,720.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,160.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130199	Fees For Other Certificates Or Extracts	461.00
140200101	Penalties And Fines - Penal Interest	4,357.00
140200199	Penalties And Fines - Other Penalties	5,500.00
140200106	Penalties And Fines - Marriage Registration	6,150.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	35,635.00
140400102	Warrant Fee	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400103	Fee for Ownership Change	50,000.00
140400106	Search Fee - Birth Registration	130.00
140400109	Application Fee	4,750.00
140400199	Other Fees	19,912.00
140400115	Search Fee - Death Registration	52.00
140500202	Market Receipts	0.00
140500201	Public Comfort Station Receipts	0.00
	Total	312,550.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	127,100.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	21,000.00
	Total	148,100.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	1,000.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,400,084.00
160100103	Development Fund - Tribal Sub-Plan	1,510,056.00
160100402	Maintenance Fund - Non-Road Assets	4,858,507.00
160100401	Maintenance Fund - Road Assets	13,500,050.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,084,395.00
160100101	Development Fund - General	13,869,921.00
160100102	Development Fund - Special Component Plan	2,716,667.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	891,274.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	167,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	350,000.00
	Total	51,348,954.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	691,994.00
	Total	691,994.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	6,250.00
	Total	6,250.00

RP-13 Administrative Expenses (R)		
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Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	2,389.00
	Total	2,389.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800401	Prior Period Expenses - Interest And Finance Charges	0.00
	Total	0.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	6,237.00
320100181	Total Sanitation Campaign	367,000.00
320100121	Integrated Child Protection Scheme (ICPS)	948,027.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,183,522.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,553,679.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,708,574.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	6,140,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100,000.00
320800101	Beneficiary Contributions	666,354.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,463,000.00
	Total	20,136,393.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,325,707.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	113,556.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,458,836.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	134,096.00
431120101	Receivables For Profession Tax - Institutions (Current)	96,700.00
431120105	Receivables For Profession Tax - Traders (Current)	169,700.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	120,000.00
431400101	Rent Receivables From Buildings(Current)	15,840.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	13,500.00
431500199	Receivables of Redemption	3,570,097.00
431910201	Outdoor collection control account	156,952.00
	Total	8,174,984.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460509901	Advance To Others	1,593,421.00
460500501	Advance To Implementing Officers	156,546.00
	Total	1,749,967.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	107,225.00
180800103	Receipts Towards Postal Charges	4,511.00
	Total	111,736.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	80,000.00
	Total	80,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	15,500.00
340100202	Suppliers' Security Deposit	204,490.00
340100101	Contractors' Earnest Money Deposit	3,000.00
340100102	Suppliers' Earnest Money Deposit	67,350.00
340200106	Deposit Received For Halls And Auditoriums	9,000.00
340200102	Auction Deposit	5,000.00
340200101	Rent Deposit	1,000.00
	Total	305,340.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	79,068.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	79,068.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200119	Recoveries Payable - Covid	125,400.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	275.00
350300101	Government And Other Dues Payable - Library Cess	204,462.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	644.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	48,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	31,500.00
350410203	Advance Collection Of Revenues - Market Receipts	828,055.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,309.00
350800101	Liability In Respect Of Stale Cheques	301,226.00
	Total	1,699,107.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	15,240.00
	Total	15,240.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	271,774.00
	Total	271,774.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	144,000.00
250100903	Floriculture-Biofertiliser Distribution	2,432,808.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	1,050,715.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	237,598.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	363,970.00
250110003	Goat-Providing Animals	420,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	650,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	327,237.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	624,994.00
251110011	Medical Institution-Allopathy-Renovation	196,601.00
251110012	Medical Institution-Allopathy-Health-Related Activities	296,990.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	334,591.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	549,693.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,894,550.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110506	Health Related Activties-Immunisation Activity	259,593.00
	Total	9,983,340.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,422,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	410,000.00
251100605	Education Related Activties-Ssa Share	500,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	427,948.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	397,784.00
251120005	Drinking Water Programmes-Individual-Well Renovation	289,389.00
251140008	Housing-Individual Programmes-Self Renovation Of House	493,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	956,039.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	223,117.00
251150208	Welfare Of The Aged-Oldage Caring Activity	397,936.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	312,266.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,527,763.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	293,586.00
251180002	Vocational Training-Vocational Training	250,000.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	126,267.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	177,875.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	23,900.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	2,450.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	659,659.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	244,095.00
251240401	Loan Repayment-Housing- Loan Repayment	1,000,000.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	750,000.00
	Total	11,885,074.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
252110004	Roads-Concreting	2,688,425.00
252110002	Roads-Patch Work	5,359,242.00
252110003	Roads-Side Wall	42,428.00
	Total	8,090,095.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,988.00
	Total	4,988.00

RP-39 Capital Work In Progress (P)		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	8,227,314.00
	Total	8,227,314.00

RP-41 Annual Plan - Capital Expenes (Service Sector) (P)		
Code	Head	Amount (Rs.)
414120002	Public Drinking Water Programmes- New Open Well	444,130.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	124,320.00
	Total	568,450.00

RP-42 Annual Plan - Capital Expenes (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110501	Chappatts- New Chappaths/Causeways	143,967.00
	Total	143,967.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	2,154,852.00
431910201	Outdoor collection control account	156,952.00
	Total	2,311,804.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	165,000.00
460500501	Advance To Implementing Officers	60,175.00
460509901	Advance To Others	1,034,858.00
	Total	1,260,033.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	3,000.00
340100303	Election Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	27,000.00
340100202	Suppliers' Security Deposit	18,760.00
340200101	Rent Deposit	1,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200106	Deposit Received For Halls And Auditoriums	7,000.00
	Total	57,760.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,268,176.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	196,900.00
350110102	Employee Liabilities - Net Salary Payable	6,504,866.00
350110104	Employer Liabilities - Pension Contributions Payable	960,164.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200104	Recoveries Payable - Group Insurance Scheme	74,500.00
350200105	Recoveries Payable - Life Insurance Corporation	77,795.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	55,402.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	55,402.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200119	Recoveries Payable - Covid	633,666.00
350200101	Recoveries Payable - General Provident Fund	513,410.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,502,935.00
350200103	Recoveries Payable - State Life Insurance	65,125.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	25,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	160,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	190,400.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200204	Recoveries Payable - National Pension Scheme	196,900.00
350300101	Government And Other Dues Payable - Library Cess	192,794.00
350409901	Refunds Payable - Others	6,350.00
	Total	45,720,285.00

RP-40 Annual Plan - Capital Expenes (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	93,545.00
	Total	93,545.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	UNION BANK OF INDIA(OWN FUND)- (7148)	9,671,322.00
450210104	SUB TREASURY, KATTAPPANA-(799013000000563)	1,000,000.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	KERALA BANK(DISTRICT CO-OPERATIVE) BANK(OWN FUND)20001-(120481201220001)	10,677,935.00
450210102	Other Co-operative Bank-(6170)	0.00
450210102	Other Co-operative Bank-(4337)	0.00
450210102	Other Co-operative Bank-(394)	0.00
450210101	FEDERAL BANK KANCHIYAR(CFC)-(13090100140801)	3,169,807.00
450210101	FEDERAL BANK KANCHIYAR CURRENT ACCOUNT-(13090200001747)	0.00
450210101	STATE BANK OF INDIA(OWN FUND)- (36933371901)	2,088,673.00
450210101	UNION BANK OF INDIA(MGNREGA)- (8196)	793.00
450210102	SUBTREASURY KATTAPPANA-(799012900000706)	0.00
450210102	DCB JAWAHAR LOAN-(120481201220003)	0.00
	Total	26,608,530.00

Kanchiyar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5040014
130000000	Rental Income from Panchayat Properties	39190
140000000	Fees & User Charges	1290100
150000000	Sales & Hire Charges	148100
160000000	Revenue Grants, Contributions & Compensation	179997695
171000000	Interest Earned	691994
180000000	Other Income	111736
190000000	Prior Period Income	144032
		187462861.00
LESS		
210000000	Establishment Expenses	15617636
220000000	Administrative Expenses	1917345
230000000	Operations & Maintenance	1656522
240000000	Interest & Finance Charges	950
250000000	Decentralised Plan Programme - Productive Sector	6246503
251000000	Decentralised Plan Programme - Service Sector	32031311
252000000	Decentralised Plan Programme - Infrastructure Sector	9152916
253000000	Decentralised Plan Programme - Projects not included in Sector Division	42066108
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58296740
256000000	Other Revenue Grants and Funds - Revenue Expenses	3001944
270000000	Provisions & Write off	-20717
272000000	Depreciation	11264771
290000000	Prior Period Expenditure	6350
431000000	Sundry Debtors (Receivables)	-1637741
450000000	Cash and Bank Balance	-2923795
		176676843.00

Kanchiyar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		10786018.00
(B)-INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds and Contributions for specific purposes	-2310372
330000000	Secured Loans	-7344666
340000000	Deposits Received	246580
350000000	Other Liabilities	-947180
360000000	Provisions	-164988
		-10520626.00
LESS		
412000000	Capital Work-in-Progress	-618001
		-618001.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-9902625.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1817454
		1817454.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1817454.00
GRANT TOTAL (A+B+C)		2700847.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	29532325
		29532325.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		29532325.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26608530
		26608530.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		26608530.00
Net increase /(decrease) in cash and cash equivalents		-2923795.00



Kanchiyar Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	2225036	0	2341222	0	4566258	
110100102	Property Tax On Non-Residential Buildings	1410098	0	1495832	0	2905930	
110200101	Profession Tax - Institutions	222780	39750	97950	1250	279730	
110200102	Profession Tax - Employees	915430	0	986026	66016	1835440	
110200105	Profession Tax - Traders	44750	0	186250	0	231000	
130100101	Rent From Buildings	28800	0	31680	15840	44640	
130300101	Rent From Auditoriums And Halls	16900	0	23350	0	40250	
140100101	Registration fee for Marriage Registration	10340	0	220	0	10560	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	100	0	1750	0	1850	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5	0	0	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	2	0	20	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	5	0	60	0	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	109800	0	177000	30000	256800	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	27000	27000		
140110109	Licence Fees For Domestic Dogs And Pigs	240	0	360	0	600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110199	Other Licence Fees	110	0	90	0	200	
140120101	Permit Fee For Construction Of Buildings	134872	0	112304	0	247176	
140120102	Permit Fee For Installation Of Machinery	650	0	1450	0	2100	
140120104	Permit Fee For Running Machinery	350	0	850	0	1200	
140120105	Fee for Building Regularisation	30374	0	48935	0	79309	
140130101	Fee for Issue Of Birth Certificate	15	0	10	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5	0	0	0	5	
140130106	Fee for Issue Of Death Certificate	60	0	5	0	65	
140130107	Birth Registration - Fee For Non Availability Certificate	6	0	18	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	2	0	26	0	28	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	2280	0	8520	0	10800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2180	0	6320	0	8500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700	0	1720	0	2420	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	640	0	2160	0	2800	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100	0	600	0	700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130117	Fee for Issue of Certificate under Common Marraige Rule	500	0	0	0	500	
140130119	Fees For Extracts As Per RTI Act	14	0	0	0	14	
140130199	Fees For Other Certificates Or Extracts	9908	0	461	0	10369	
140200101	Penalties And Fines - Penal Interest	12715	0	4357	0	17072	
140200104	Penalties And Fines - Birth Registration	10	0	0	0	10	
140200105	Penalties And Fines - Death Registration	14	0	0	0	14	
140200106	Penalties And Fines - Marriage Registration	1200	0	6150	0	7350	
140200199	Penalties And Fines - Other Penalties	11630	0	5500	0	17130	
140400101	Notice Fee	26397	0	35635	0	62032	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	42000	0	50000	0	92000	
140400106	Search Fee - Birth Registration	68	0	130	0	198	
140400107	Compounding Fee	100	0	100	0	200	
140400109	Application Fee	4240	0	4750	0	8990	
140400115	Search Fee - Death Registration	2	0	52	0	54	
140400199	Other Fees	62791	0	19912	0	82703	
140500201	Public Comfort Station Receipts	55000	0	9000	9000	55000	
140500202	Market Receipts	590500	0	835050	4500	1421050	
150110101	Receipts from Sale Of Tender Forms	103950	0	127100	0	231050	
150110199	Receipts from Sale Of Other Forms	170	0	0	0	170	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	14999	0	21000	0	35999	
150120103	Receipts From Auction Of Obsolete Assets	19400	0	0	0	19400	
160100101	Development Fund - General	20898233	0	18835921	0	39734154	
160100102	Development Fund - Special Component Plan	3506867	0	3010000	0	6516867	
160100103	Development Fund - Tribal Sub-Plan	2012412	205098	1979389	0	3786703	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	8527363	0	4161541	0	12688904	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	3609731	0	1400084	0	5009815	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2731500	0	2731500	
160100206	Fund For Transferred Institutions - Social Welfare	7582	0	2418	0	10000	
160100401	Maintenance Fund - Road Assets	15755000	0	13500050	0	29255050	
160100402	Maintenance Fund - Non-Road Assets	5330483	0	4858507	0	10188990	
160100501	General Purpose Fund/Fund For Traditional Functions	11234333	0	12084395	0	23318728	
160100621	Integrated Child Protection Scheme (Icps)	0	0	1574550	0	1574550	
160100625	Intergrated Child Development Service	590907	0	0	0	590907	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	60927237	0	43725044	0	104652281	
160100652	Other Schemes	12209860	0	9090000	0	21299860	
160100681	Total Sanitation Campaign	2248192	0	1083072	323295	3007969	
160100727	Other Revenue Grants	0	0	126400	0	126400	
160100737	State Sponsored Schemes- Destitute /Widow Pension	12451300	0	13205900	0	25657200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	210000	0	60000	0	270000	
160100743	State Sponsored Schemes -National Old Age Pension	33482900	0	37970400	0	71453300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2034100	0	2058400	0	4092500	
160100746	State Sponsored Schemes- Pension For	4442200	0	4677000	0	9119200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Physically Challenged/Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	257200	0	324800	0	582000	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	720	0	240	0	960	
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	179453	0	179453	
160100799	Other Revenue Grants	116288	0	1348741	0	1465029	
160102601	Beneficiary Contribution (Utilised)	1300046	0	0	0	1300046	
160102601	Beneficiary Contribution utilised	0	0	666185	0	666185	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	443958	0	350000	0	793958	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1309935	0	167000	0	1476935	
160300202	Contributions Towards Other Schemes - From Block Panchayats	325540	0	1150000	0	1475540	
171100101	Interest From Bank Accounts	667779	0	691994	0	1359773	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	107225	0	107225	
180800103	Receipts Towards Postal Charges	3240	0	4511	0	7751	
180800104	Receipts From Libraries	200	0	0	0	200	
190100101	Prior Period Income- Property Tax	0	0	232812	122030	110782	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	33350	100	33250	
210100101	Salaries - Secretary	0	945188	0	1266611		2211799
210100102	Salaries - Permanent Staff	0	6138310	662960	8814816		14290166

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100104	Salaries - Full Time Contingent Staff	0	837561	0	1074872		1912433
210100105	Salaries - Part Time Contingent Staff	0	215831	0	379364		595195
210100106	Salaries - Contract Staff	0	329930	0	402935		732865
210100107	Salaries - Honorarium Staff	30385	30385	0	0		
210100201	Wages - Daily Wages Staff	0	421415	0	383960		805375
210100302	Bonus - Permanent Staff	0	24000	0	28000		52000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100305	Bonus -Daily Wages Staff	0	0	0	1210		1210
210100306	Telephone Charges-Secretary	0	3076	0	2500		5576
210200101	Travelling Allowances - Secretary	0	27500	0	23324		50824
210200102	Travelling Allowances - Permanent Staff	0	126364	0	120653		247017
210200104	Travelling Allowances - Contract Staff	0	750	0	0		750
210200204	Uniform Allowance	0	2400	0	2800		5200
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	37830	0	22000		59830
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200299	Other Benefits And Allowances	0	71000	0	3390		74390
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	137692	0	169400		307092
210200303	Telephone Allowance - President/Chairperson /Mayor	0	6247	0	2500		8747
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	110571	0	138200		248771
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	249465	0	328200		577665

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councillors	0	836769	0	1045000		1881769
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	2983	0	2499		5482
210200401	Sitting Fee - President/Chairperson /Mayor	0	7500	0	13250		20750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	8000	0	9250		17250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	23250	0	27000		50250
210200404	Sitting Fee Of Members	0	64400	0	70200		134600
210200501	Travelling Allowance -President/Chairperson /Mayor	0	29800	0	12000		41800
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2000		2000
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6000		6000
210200504	Travelling Allowance Of Members	0	0	0	19750		19750
210300101	Pension Contributions - Secretary	0	42525	0	0		42525
210300102	Pension Contributions - Permanent Staff	0	608581	50490	881041		1439132
210300103	Pension Contributions - Full Time Contingent Staff	0	92315	0	99193		191508
210300104	Pension Contributions - Part Time Contingent Staff	0	10245	0	0		10245
210300111	Contributory Pension (NPS) - Localbody Share	0	63080	0	228175		291255
210300121	EPF - Employer Share	0	25420	0	0		25420
210300202	Leave Surrender- Secretary	0	0	0	90410		90410
210300203	Leave Surrender - Permanent Staff	0	0	0	611424		611424
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	27679		27679

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10770		10770
220100101	Rent Of Buildings	0	5000	0	0		5000
220110101	Electricity Charges - Office	0	66895	0	99642		166537
220110102	Electricity Charges - Transferred Institutions	0	825	0	7113		7938
220120101	Telephone Expenses - Office	0	69996	2389	76583		144190
220120102	Telephone Expenses - Transferred Institutions	0	6016	0	1567		7583
220120103	Postage Expenses	0	13000	0	10000		23000
220120104	Internet Charges	0	7000	0	0		7000
220120107	Refreshment Charges - Committee Meetings	0	91435	0	104601		196036
220120108	Refreshment Charges - Other Meetings	0	23976	0	39926		63902
220200101	Purchase Of Books	0	2380	0	6850		9230
220200102	Purchase Of News Paper	0	17585	0	5725		23310
220200103	Purchase Of Periodicals	0	8040	0	6270		14310
220210101	Printing Charges	0	46515	0	41976		88491
220210102	Stationery Expenses	0	146161	0	93019		239180
220400101	Insurance Of Vehicles	0	12336	0	11642		23978
220510102	Legal Expenses Other Than For Recoveries	0	11080	0	0		11080
220520199	Other Professional Fees Except Legal Expenses	0	9280	0	18370		27650
220600199	Other Advertisement & Publicity Charges	0	5000	0	0		5000
220610101	Fee for Membership Of Krews	0	2000	0	2000		4000
220700101	Election Expenses - Printing Charges	0	142564	0	0		142564
220700103	Election Expenses - Other Expenses	0	56750	0	0		56750
220800104	Grama Sabha Expenses	0	22350	0	0		22350
220800105	Ceremonies, Entertainments And Receptions	0	5000	0	42430		47430
220800106	Festival Expenses	0	0	0	10500		10500
220800109	Donations And Contributions As Per Governement Order	0	1030000	0	1138500		2168500
220800199	Other Administrative Expenses	0	105987	0	203020		309007
230100101	Electricity Charges For Street Lights	0	614175	0	657314		1271489

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	191096	0	170425		361521
230400101	Vehicle Hire Charges	0	123250	0	292924		416174
230400199	Other Hire Charges	0	0	0	3300		3300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	9447	0	0		9447
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	7950	0	19520		27470
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	296859	0	0		296859
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	73805	0	47156		120961
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	2000	0	0		2000
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	15235	0	35625		50860
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	10000	0	7250		17250
230800110	Sanitation Expenses	0	0	0	173880		173880
230800113	Expenses Related to Pandemic/Epidemic Control	0	360665	0	249128		609793
240500101	Interest On Loans From Co-Operative Banks	0	275342	0	0		275342
240700101	Bank Charges	0	434	0	950		1384
250100302	Vegetables-Tender Plants Distribution	0	470200	0	144000		614200
250100304	Vegetables-Fertiliser Distribution	0	477365	0	0		477365
250100903	Floriculture-Biofertiliser Distribution	0	0	0	2432808		2432808
250101102	Pepper-Biofertiliser Distribution	0	2154000	0	520000		2674000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	237598		237598
250101503	Agricultural Development-Infrastructure Facilities-	0	218886	0	0		218886

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Krishi Bhavan						
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	617570	0	0		617570
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	1050715		1050715
250103001	Subsidy For Nutmeg Cultivation	0	0	0	100175		100175
250110001	Cow-Providing Animals	0	224000	0	0		224000
250110003	Goat-Providing Animals	0	1695000	0	420000		2115000
250110007	Calf-Providing Animals	0	240000	0	0		240000
250110008	Poultry-Providing Birds	0	414425	0	0		414425
250110015	Poultry- Terrace Farming (Hen)	0	78375	0	0		78375
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	363970		363970
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	50000	0	0		50000
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	100000	0	0		100000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	650000		650000
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	0	194058	0	0		194058
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	327237		327237
250140804	Service Enterprises-Bunk	0	60000	0	0		60000
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	0	20000	0	0		20000

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251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	124800	0	0		124800
251100102	Primary Education-Maintenance Of Buildings In Government School	109644	364288	0	0		254644
251100601	Education Related Activties-Development Of Educational Quality	0	605000	0	0		605000
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1422000		1422000
251100605	Education Related Activties-Ssa Share	0	400000	0	500000		900000
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	750000		750000
251100901	Equivalence Examination-Equivalence Study-Books For Students Provided By Leap Kerala Mission	0	0	0	410000		410000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	427948		427948
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	149421	0	0		149421
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	449805	0	0		449805
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	196601		196601

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	179105	0	296990		476095
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	334591		334591
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	549693		549693
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1894550		1894550
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	225000	0	200000		425000
251110501	Health Related Activties-Palliative Care	0	486010	0	0		486010
251110506	Health Related Activties-Immunisation Activity	0	0	0	259593		259593
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	60065	0	0		60065
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	3500	3500	0	648123		648123
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	289389		289389
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	296859	0	0		296859
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	70000	0	0		70000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	500000	0	397784		897784
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	2165653	0	489965		2655618

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	534420	0	578860		1113280
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	251321	644922	0	47850		441451
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	403500	0	51000		454500
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	48610	0	445484		494094
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	241650	0	0		241650
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	223117		223117
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	956039		956039
251140004	Housing-Individual Programmes-House Construction	0	22515433	0	10974666		33490099
251140005	Housing-Individual Programmes-Renovation Of Houses	0	475000	0	493300		968300
251140008	Housing-Individual Programmes-Self Renovation Of House	0	600000	0	493000		1093000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	312266		312266
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	169260	0	0		169260
251150208	Welfare Of The Aged-Oldage Caring Activity	0	388600	0	397936		786536
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	645000	0	0		645000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally	0	987400	0	0		987400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	296515	0	197894		494409
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	316690	0	0		316690
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	2479144	0	4360313		6839457
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	7582	0	2418		10000
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	293586		293586
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	689674	0	144000		833674
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	1314000	0	1314000		2628000
251180002	Vocccational Training-Vocccational Training	0	0	0	250000		250000
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	126267		126267
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	177875		177875
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	23900		23900
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount	0	0	0	2450		2450

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Allotted To Bsnl Onetime						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	71100	142200	0	0		71100
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	659659		659659
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	72178	0	0		72178
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	4227	0	0		4227
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	529934	0	0		529934
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	234017	0	0		234017
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	71406	0	244095		315501
251240401	Loan Repayment-Housing- Loan Repayment	1000000	5032477	1000000	1194109		4226586
252100001	Streetlights-Repair Of Streetlights	0	0	0	347769		347769
252110001	Roads-Retarring	2125030	9358730	0	635300		7869000
252110002	Roads-Patch Work	0	0	0	5359242		5359242
252110003	Roads-Side Wall	0	389398	0	42428		431826
252110004	Roads-Concretting	0	7747373	0	2688425		10435798
252110005	Roads-Drainage Renovation	0	9447	0	64752		74199

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252110009	Roads - Road Safety Activities	0	640957	0	0		640957
252110803	Water Transport-Jankar Service	0	0	0	15000		15000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	46249	477998	0	0		431749
252120101	Other Buildings-Renovation Of Building	0	518076	0	0		518076
252120103	Other Buildings-Repair Of Equipments	0	34490	0	0		34490
252130101	Side Walls-Sidewall Renovation For All Districts	0	148135	0	0		148135
252130401	Public Ferry-Bathing Ghat/Washing Ghat-Renovation	0	15000	0	0		15000
253100101	Total Poverty Alleviation	1555519	60927237	0	42066108		101437826
254100106	Expenditures Of Transferred Institutions - Allopathy	0	352370	0	0		352370
254100107	Expenditures Of Transferred Institutions - Health -Ayurveda	0	1052350	0	0		1052350
254100108	Expenditures Of Transferred Institutions - Health -Homeopathy	0	700	0	0		700
254100199	Expenditures Of Transferred Institutions -Others	0	341357	0	0		341357
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	720	0	240		960
254200102	State Sponsored Schemes -National Old Age Pension	0	33482900	0	37970400		71453300
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	2034100	0	2058400		4092500
254200104	State Sponsored Schemes- Widow Pension	0	12451300	0	13205900		25657200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	257200	0	324800		582000

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	4442200	0	4677000		9119200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	210000	0	60000		270000
254200199	State Sponsored Schemes- Others	0	507000	0	0		507000
256100101	Library Grant - Revenue Expenses	0	19675	0	9675		29350
256100106	Grant For Shelter Homes/ Rescue Shelters- Revenue Expenses	0	0	0	1333333		1333333
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	1555519	0	1619675		3175194
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	39261		39261
270100101	Provision For Doubtful Receivables - Property Tax	0	0	20717	0	20717	
272200101	Depreciation-Buildings	0	148229	0	262669		410898
272300101	Depreciation - Roads & Bridges	0	1629382	0	8286286		9915668
272320101	Depreciation -Waterways	0	599746	0	1377108		1976854
272330101	Depreciation -Public Lighting	0	324618	0	542160		866778
272400101	Depreciation- Plant & Machinery	0	15926	0	15926		31852
272500101	Depreciation- Vehicles	0	39342	0	78685		118027
272600101	Depreciation - Office & Other Equipments	0	124025	0	175481		299506
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	221118	0	394437		615555
272800101	Depreciation - Other Fixed Assets	0	66010	0	132019		198029
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	100	100		
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	6350		6350

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310100101	Panchayat Fund - General Fund	164363541	152593776	0	0	11769765	
310900101	Excess Of Income Over Expenditure	10843208	20633768	0	0		9790560
312110101	Capital Reserves	96187768	0	0	0	96187768	
320100121	Integrated Child Protection Scheme (ICPS)	1897069	590907	948027	1574550	679639	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2031726	1555519	1183522	1658936	793	
320100181	Total Sanitation Campaign	2967984	2020592	690295	1083072	554615	
320100195	Grants/Funds for Pandemic/Epidemic Control	500000	0	6237	179453	326784	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	6440074	6001767	438307	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5463000	2731500	2731500	
320200205	Fund For Transferred Institutions - Social Justice - Capital	22000	7582	0	2418	12000	
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	126288	116288	1553679	1363679	200000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1275736	1275736	0	0		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government	15860000	11702860	6140000	9090000	1207140	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Agencies						
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	1850540	325540	100000	1150000	475000	
320800101	Beneficiary Contributions	1306802	1300046	666354	666185	6925	
330500102	Secured Loan From Co-Operative Banks	5600000	1000000	0	1000000	3600000	
330500201	Secured Loans - Loan From KURDFC	48456274	4099608	80000	6424666	38012000	
340100101	Contractors' Earnest Money Deposit	137400	81300	3000	0	59100	
340100102	Suppliers' Earnest Money Deposit	217800	25650	67350	27000	232500	
340100103	Bidders' Earnest Money Deposit	34600	0	15500	3000	47100	
340100201	Contractors' Security Deposit	34000	18000	0	0	16000	
340100202	Suppliers' Security Deposit	122660	32800	204490	18760	275590	
340100303	Election Deposit	74500	33000	0	1000	40500	
340200101	Rent Deposit	12000	0	1000	1000	12000	
340200102	Auction Deposit	56000	0	5000	0	61000	
340200106	Deposit Received For Halls And Auditoriums	16000	8000	9000	8000	9000	
350100501	Amount payable to Elected Representatives	94050	94050	0	0		
350109999	Amount payable to Other Creditors	22779588	22779588	33651017	33651017		
350110101	Employee Liabilities - Gross Salary Payable	3933199	3933199	10661107	10661107		
350110102	Employee Liabilities - Net Salary Payable	6139495	5465392	6878841	6955727	597217	
350110104	Employer Liabilities - Pension Contributions Payable	901185	800190	980234	1010654	70575	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	32464	25980	228175	212605	22054	
350200101	Recoveries Payable - General Provident Fund	254760	235600	552410	542570	29000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal	1141152	1036048	2579601	2585709	98996	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	61725	57000	72300	71075	5950	
350200104	Recoveries Payable - Group Insurance Scheme	64100	59200	84000	79500	9400	
350200105	Recoveries Payable - Life Insurance Corporation	88589	82176	83578	83300	6691	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	8500	8500	9000	9000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	21000	16000	20000	25000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	227500	210000	166000	170500	13000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	16000	16000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	46000	41000	195700	200700		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	15000	15000		
350200119	Recoveries Payable - Covid	759066	125400	125400	759066		
350200199	Recoveries Payable - Other Recoveries From Employees	46818	41008	0	0	5810	
350200201	Recoveries Payable - Income Tax Deducted At Source	3000	3000	0	0		
350200204	Recoveries Payable - National Pension Scheme	37660	31176	228175	212605	22054	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	79113	55447	23666	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	79293	55627	23666	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	1063	1063		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	346470	178115	204462	192794	180023	
350300102	Government And Other Dues Payable - Poor Home Cess	7	7	0	0		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	275	0	275	
350300199	Government And Other Dues Payable - Others	95080	95080	0	0		
350409901	Refunds Payable - Others	0	0	6350	6350		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	557	477	6858	80	6858	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	66470	22920	91650	114100	21100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	1309	0	1309	
350410203	Advance Collection Of Revenues - Market Receipts	1407550	590500	1645105	1634100	828055	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	43100	16100	85500	54000	58500	
350800101	Liability In Respect Of Stale Cheques	360000	40000	301226	621226		
350800199	Other Creditors	74242	58182	0	0	16060	
360100101	Provision For Doubtful Receivables - Property Tax	164988	0	0	164988		
410800101	Other Fixed Assets	0	7404350	0	0		7404350
412010101	Capital Work In Progress	6645578	7263579	8845315	8227314		
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	0	0	93545		93545
414100106	Primary Education- Buildings In Government Schools	0	673325	0	0		673325
414102101	Books For Library- Purchases Of Reading Books	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	35641	0	0		35641
414110106	Medical Institution-Ayurveda-Sidewall	0	59333	0	0		59333
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	444130		444130
414120003	Public Drinking Water Programmes- New Borewell	0	910793	0	0		910793
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	448886		448886
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	124320		124320
414120007	Public Drinking Water Programmes-Tank	0	108915	0	164712		273627
414120008	Public Drinking Water Programmes- Pipe Line	0	2513019	0	0		2513019
414120009	Public Drinking Water Programmes-Pipe Line	0	87958	0	0		87958
414130001	Public Programmes-Toilet	0	683699	0	43116		726815
414130004	Public Programmes-Sanitary Units	0	180714	0	0		180714
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	503666		503666
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	1107288		1107288
414170007	Infrastructure Facilities For Anganwadi- Study Materials	46500	93000	0	0		46500
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	55500		55500
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	1196754	1196754		
415100003	Streetlights- Streelights	672945	6086343	0	0		5413398

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415100101	Electrification Of Offices-Office Electrification	0	61504	0	0		61504
415110001	Roads- New Roads	0	16411463	0	0		16411463
415110002	Roads-Mettalled Roads	0	16974798	0	0		16974798
415110003	Roads-Tarred	0	47758442	0	5515239		53273681
415110201	Footpaths- Foot Paths	0	930438	0	0		930438
415110301	Bridges- New Bridges	0	898260	0	0		898260
415110401	Culverts- New Culverts	0	2283573	0	0		2283573
415110501	Chappatts- New Chappaths/Causeways	0	0	0	143967		143967
415120008	Local Self Government Institution Officer Building- Equipments	0	2073332	0	0		2073332
415120009	Local Self Government Institution Officer Building - Furniture	0	3890914	0	171950		4062864
415120101	Other Buildings-Land	0	5804440	0	0		5804440
415120102	Other Buildings-New Building	0	13257863	0	2071266		15329129
415120104	Other Buildings- Drinking Water Facilities	0	10051720	0	0		10051720
415120105	Other Buildings- Sanitation Facilities	0	508286	0	0		508286
415120109	Other Buildings- Furniture	0	0	0	49624		49624
415140001	Vehicles For Office Use	0	786846	0	0		786846
416100101	Accumulated Depreciation - Buildings	148229	-1159082	262669	0	1569980	
416100102	Accumulated Depreciation - Roads and Bridges	1629382	-38589668	8286286	0	48505336	
416100104	Accumulated Depreciation - Waterways	599746	-2327523	1377108	0	4304377	
416100105	Accumulated Depreciation - Public Lighting	324618	-768738	542160	0	1635516	
416100106	Accumulated Depreciation - Plant and Machinery	15926	-82871	15926	0	114723	
416100107	Accumulated Depreciation - Vehicles	39342	-436790	78685	0	554817	
416100108	Accumulated Depreciation - Office and Other Equipment	124025	-437470	175481	0	736976	

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416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	221118	-2507922	394437	0	3123477	
416100110	Accumulated Depreciation - Other Fixed Assets	66010	-195733	132019	0	393762	
431100101	Receivables For Property Tax On Residential Buildings(Current)	2219492	2333128	2719145	2605509		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	66942	94113	254449	227278		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1424531	1475681	1711768	1660618		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	71356	113045	170384	128695		
431120101	Receivables For Profession Tax - Institutions (Current)	199860	199860	101450	101450		
431120102	Receivables For Profession Tax - Institutions (Arrears)	2500	2500	0	0		
431120105	Receivables For Profession Tax - Traders (Current)	44750	44750	874801	874801		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	900	900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	93700	93700	150000	150000		
431400101	Rent Receivables From Buildings(Current)	28800	28800	32280	32280		
431400102	Rent Receivables From Buildings(Arrears)	1600	1600	880	880		
431400105	Receivables Towards Market Receipts(Current)	0	0	1647600	1647600		
431409999	Receivables From Government - Others	0	0	0	2154852		2154852

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431500199	Receivables of Redemption	0	3570097	3570097	0		
431910101	State Govt. Cesses/levies in Property Taxes - Control account	167380	156230	191852	203002		
431910201	Outdoor collection control account	0	0	556957	556957		
440500101	Prepaid Programme Expenses	6614510	48883009	656499	0		41612000
450100101	Cash	84010135	84010135	58899876	58899876		
450210101	Nationalised Bank Account Of Own Revenue Fund	13220702	30446087	23104337	20809547		14930595
450210102	Co-Operative Bank Account Of Own Revenue Fund	5223373	16530313	11918105	11289100		10677935
450210104	Treasury Account Of Traditional Functions Fund	11116312	12116312	16137116	16137116		1000000
460100101	Festival Advance	195000	195000	200000	200000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3400	0	1746754		1750154
460500501	Advance To Implementing Officers	13545	676401	355952	187745		494649
460509901	Advance To Others	1543282	2878136	1593421	1832328		1573761
Total		746348620	746348620	418578527	418578527	1237928453	1237928453