



Kanchiyar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	5,587,145.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	108,229,764.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,581,724.00
330000000	Secured Loans	B-5	45,333,103.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	823,836.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,375,368.00
360000000	Provisions	B-10	0.00
	Total :		171,930,940.00
410000000	Fixed Assets	B-11	7,404,350.00
412000000	Capital Work-in-Progress	B-11(b)	1,853,061.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	163,545.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,047,493.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	144,906,123.00
416000000	Accumulated Depreciation	B-11(a)	-78,659,101.00
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	1,100,231.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	45,333,103.00
450000000	Cash and Bank Balance	B-17	32,636,825.00
460000000	Loans, advances and deposits	B-18	6,145,310.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		171,930,940.00

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	-6,182,620.00
	Total	5,587,145.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
	Total	0.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	12,041,996.00
312110101	Capital Reserves	96,187,768.00
	Total	108,229,764.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100121	Integrated Child Protection Scheme (ICPS)	1,506,432.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,815.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	243,450.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	326,784.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3,126.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,632.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	622,765.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,939,021.00
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	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	280,433.00
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	7,638.00
	Total	9,581,724.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)

330500102	Secured Loan From Co-Operative Banks	2,600,000.00
330500201	Secured Loans - Loan From KURDFC	42,733,103.00
	Total	45,333,103.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	55,300.00
340100102	Suppliers' Earnest Money Deposit	409,526.00
340100103	Bidders' Earnest Money Deposit	56,100.00
340100201	Contractors' Security Deposit	26,000.00
340100202	Suppliers' Security Deposit	109,150.00
340100203	Bidders' Security Deposit	3,000.00
340100301	Contractors' Retention	39,260.00
340100303	Election Deposit	40,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	12,000.00
340200102	Auction Deposit	61,000.00
340200106	Deposit Received For Halls And Auditoriums	12,000.00
	Total	823,836.00
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
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	185,755.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	567,018.00
350110104	Employer Liabilities - Pension Contributions Payable	75,507.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	36,407.00
350110199	Other Employee Liabilities Payable	20.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	34,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104,850.00
350200103	Recoveries Payable - State Life Insurance	9,950.00
350200104	Recoveries Payable - Group Insurance Scheme	9,900.00
350200105	Recoveries Payable - Life Insurance Corporation	10,733.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,133.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,810.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	2,910.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	80,070.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	80,070.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	203,238.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,040.00
350300199	Government And Other Dues Payable - Others	5,816.00
350400499	Refunds Payable - Other Rents	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,943.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0.00
350410203	Advance Collection Of Revenues - Market Receipts	878,538.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15,000.00
350800101	Liability In Respect Of Stale Cheques	2,100.00
350800199	Other Creditors	16,060.00
	Total	2,375,368.00

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	1,853,061.00
	Total	1,853,061.00

B11-(c) Annual Plan - Capital Expencces (Productive Sector)

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	70,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	93,545.00
	Total	163,545.00

B11-(d) Annual Plan - Capital Expencces (Service Sector)

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	132,290.00
414100106	Primary Education-Buildings In Government Schools	673,325.00
414102101	Books For Library-Purchases Of Reading Books	50,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	35,641.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	172,824.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	343,930.00
414110106	Medical Institution-Ayurveda-Sidewall	59,333.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	10,000.00
414120002	Public Drinking Water Programmes- New Open Well	444,130.00
414120003	Public Drinking Water Programmes- New Borewell	1,109,037.00
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
414130002	Public Programmes-Baby Friendly Toilet	12,000.00
414130004	Public Programmes-Sanitary Units	180,714.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	503,666.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	836,500.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,109,588.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	513,072.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	46,500.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	163,463.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	105,923.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	239,700.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	130,097.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	1,135.00
	Total	11,047,493.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100003	Streetlights- Streelights	5,564,748.00
415100004	Streetlights- Street Light Meter	23,265.00
415100101	Electrification Of Offices-Office Electrification	61,504.00
415110001	Roads- New Roads	16,411,463.00
415110002	Roads-Mettalled Roads	16,974,798.00
415110003	Roads-Tarred	61,769,910.00
415110201	Footpaths- Foot Paths	930,438.00

415110301	Bridges- New Bridges	952,030.00
415110401	Culverts- New Culverts	2,283,573.00
415110501	Chappatts- New Chappaths/Causeways	143,967.00
415120002	Local Self Government Institution Officer Building-New Building	116,515.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	723,575.00
415120008	Local Self Government Institution Officer Building- Equipments	2,095,240.00
415120009	Local Self Government Institution Officer Building - Furniture	4,209,372.00
415120101	Other Buildings-Land	5,804,440.00
415120102	Other Buildings-New Building	15,329,129.00
415120104	Other Buildings-Drinking Water Facilities	10,051,720.00
415120105	Other Buildings-Sanitation Facilities	623,966.00
415120106	Other Buildings-Sidewall	0.00
415120109	Other Buildings- Furniture	49,624.00
415140001	Vehicles For Office Use	786,846.00
	Total	144,906,123.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,278,480.00
416100102	Accumulated Depreciation - Roads and Bridges	-63,298,302.00
416100104	Accumulated Depreciation - Waterways	-4,814,388.00
416100105	Accumulated Depreciation - Public Lighting	-2,184,124.00
416100106	Accumulated Depreciation - Plant and Machinery	-275,819.00
416100107	Accumulated Depreciation - Vehicles	-633,502.00
416100108	Accumulated Depreciation - Office and Other Equipment	-736,976.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,302,422.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,135,088.00
	Total	-78,659,101.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,100,231.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	1,100,231.00

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	45,333,103.00
	Total	45,333,103.00

B-17 Cash and Bank Balance

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

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00

460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,713,190.00
460500501	Advance To Implementing Officers	499,224.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,888,141.00
460509901	Advance To Others	44,555.00
	Total	6,145,310.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Kanchiyar Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,323,171.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	109,250.00
140000000	Fees & User Charges	I-4	1,472,959.00
150000000	Sales & Hire Charges	I-5	142,106.00
160000000	Revenue Grants, Contributions & Compensation	I-6	170,453,058.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	663,925.00
180000000	Other Income	I-9	261,165.00
A	Total - INCOME		178,425,634.00
210000000	Establishment Expenses	I-10	14,161,930.00
220000000	Administrative Expenses	I-11	1,135,295.00
230000000	Operations & Maintenance	I-12	1,225,946.00
240000000	Interest & Finance Charges	I-13	1,443.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,173,634.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	36,379,870.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,056,971.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	64,567,538.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,178,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,868,526.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	17,720,137.00
190000000	Prior Period Income	I-19	8,094.00
B	B - Total : EXPENDITURE		188,469,690.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-10,044,056.00
190000000	Prior period Income	I-19	8,094.00
290000000	Prior period Expenses	I-18	46,660.00
D	Net Difference	I-19 - I-18	38,566.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-10,082,622.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,565,636.00
110100102	Property Tax On Non-Residential Buildings	1,458,815.00
110200101	Profession Tax - Institutions	88,600.00
110200102	Profession Tax - Employees	991,720.00
110200105	Profession Tax - Traders	218,400.00
	Total	5,323,171.00

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	47,100.00
130100102	Rent From Lease Of Lands	3,000.00
130300101	Rent From Auditoriums And Halls	59,150.00
	Total	109,250.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	195,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	8,720.00
140110199	Other Licence Fees	30.00
140120101	Permit Fee For Construction Of Buildings	86,123.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120104	Permit Fee For Running Machinery	400.00
140120105	Fee for Building Regularisation	40,491.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	173.00
140200101	Penalties And Fines - Penal Interest	3,762.00
140200103	Penalties And Fines - Compounding Fees	15,000.00
140200106	Penalties And Fines - Marriage Registration	8,050.00
140200110	Penalties And Fines - Ownership Change	6,500.00
140200199	Penalties And Fines - Other Penalties	500.00
140400101	Notice Fee	34,102.00
140400102	Warrant Fee	30.00
140400103	Fee for Ownership Change	22,000.00
140400106	Search Fee - Birth Registration	146.00
140400107	Compounding Fee	150.00
140400109	Application Fee	4,070.00
140400115	Search Fee - Death Registration	168.00
140400199	Other Fees	23,808.00
140500202	Market Receipts	834,055.00
140500209	Restoration Charges For Road Cutting	174,181.00
	Total	1,472,959.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	66,865.00
150110199	Receipts from Sale Of Other Forms	1,935.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	73,306.00
	Total	142,106.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	20,432,014.00
160100102	Development Fund - Special Component Plan	2,987,974.00
160100103	Development Fund - Tribal Sub-Plan	2,158,931.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,799,497.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,488,290.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,451,479.00
160100401	Maintenance Fund - Road Assets	686,845.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100402	Maintenance Fund - Non-Road Assets	4,787,317.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,269,000.00
160100602	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	3,714.00
160100621	Integrated Child Protection Scheme (Icps)	821,445.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	66,436,128.00
160100652	Other Schemes	1,750,000.00
160100681	Total Sanitation Campaign	491,165.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,513,000.00
160100743	State Sponsored Schemes -National Old Age Pension	27,748,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,393,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,299,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	224,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	165,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	293,019.00
160100799	Other Revenue Grants	3,721,103.00
160102601	Beneficiary Contribution (Utilised)	877,937.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,654,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	999,800.00
	Total	170,453,058.00

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	658,259.00
171300101	Interest On Loans To Others	5,666.00
	Total	663,925.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	255,816.00
180800103	Receipts Towards Postal Charges	4,899.00
180800104	Receipts From Libraries	450.00
	Total	261,165.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	640,961.00
210100102	Salaries - Permanent Staff	6,589,705.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100104	Salaries - Full Time Contingent Staff	1,036,883.00
210100105	Salaries - Part Time Contingent Staff	263,298.00
210100106	Salaries - Contract Staff	240,310.00
210100107	Salaries - Honorarium Staff	284,715.00
210100201	Wages - Daily Wages Staff	591,955.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,832.00
210200101	Travelling Allowances - Secretary	16,600.00
210200102	Travelling Allowances - Permanent Staff	130,793.00
210200104	Travelling Allowances - Contract Staff	4,813.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200208	Special Festival Allowance-Contingent Staff	18,410.00
210200209	Special Festival Allowance - Contract Staff	31,960.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200299	Other Benefits And Allowances	197,392.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,832.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,144,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,831.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,000.00
210200404	Sitting Fee Of Members	87,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,900.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	10,500.00
210200504	Travelling Allowance Of Members	15,500.00
210300102	Pension Contributions - Permanent Staff	677,566.00
210300103	Pension Contributions - Full Time Contingent Staff	88,680.00
210300111	Contributory Pension (NPS) - Localbody Share	233,500.00
210300203	Leave Surrender - Permanent Staff	26,859.00
210300204	Leave Surrender - Full Time Contingent Staff	30,005.00
210300205	Leave Surrender - Part Time Contingent Staff	10,770.00
210300206	Leave Surrender- Contract Staff	42,140.00
210400101	Terminal Leave Encashment-Secretary	926,300.00
	Total	14,161,930.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	6,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,565.00
220110101	Electricity Charges - Office	80,455.00
220110102	Electricity Charges - Transferred Institutions	31,061.00
220110199	Other Office Maintenance Expenses	1,300.00
220120101	Telephone Expenses - Office	46,986.00
220120103	Postage Expenses	9,490.00
220120104	Internet Charges	17,749.00
220120107	Refreshment Charges - Committee Meetings	127,082.00
220120108	Refreshment Charges - Other Meetings	62,010.00
220200101	Purchase Of Books	12,177.00
220200102	Purchase Of News Paper	20,790.00
220210101	Printing Charges	74,188.00
220210102	Stationery Expenses	100,907.00
220400101	Insurance Of Vehicles	12,654.00
220510102	Legal Expenses Other Than For Recoveries	54,000.00
220520199	Other Professional Fees Except Legal Expenses	18,560.00
220600199	Other Advertisement & Publicity Charges	39,800.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	559.00
220800101	Keralolsavam Expenses	148,852.00
220800104	Grama Sabha Expenses	5,150.00
220800105	Ceremonies, Entertainments And Receptions	2,470.00
220800106	Festival Expenses	5,000.00
220800109	Donations And Contributions As Per Governement Order	74,000.00
220800199	Other Administrative Expenses	180,490.00
	Total	1,135,295.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	644,426.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	222,660.00
230400101	Vehicle Hire Charges	48,600.00
230400102	Equipment Hire Charges	30,000.00
230400199	Other Hire Charges	10,200.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	14,494.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	6,500.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	51,930.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,675.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,350.00
230509901	Repairs & Maintenance -Other Fixed Assets	4,950.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	161,161.00
	Total	1,225,946.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,443.00
	Total	1,443.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	220,660.00
250100407	Agriculture -Plantain - Barren Land Cultivation	200,000.00
250100601	Horticulture-Tender Plants Distribution	6,330.00
250100602	Horticulture-Biofertiliser Distribution	776,999.00
250101102	Pepper-Biofertiliser Distribution	2,525,008.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	1,024,525.00
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	137,500.00
250110003	Goat-Providing Animals	200,291.00
250110008	Poultry-Providing Birds	820,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110204	Control of diseases -ABC Programme	11,950.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	850,000.00
250130305	Inland Pisciculture-Net	100,171.00
	Total	7,173,634.00

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	1,362,866.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	94,050.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	590,000.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	54,950.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	112,279.00
251110001	Medical Institution-Allopathy-Waste Processing	120,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	954,989.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110009	Medical Institution-Allopathy-Repair Of Equipments	13,672.00
251110012	Medical Institution-Allopathy-Health-Related Activities	537,445.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	124,000.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	85,409.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,315,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	800,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	136,046.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	128,283.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	827,312.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	384,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	763,364.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	48,315.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	17,126.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	251,785.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	69,000.00
251130502	Toilet - Institution	102,321.00
251130803	Solid Waste Management - Collection and Transportation	124,039.00
251130808	Solid Waste Management - Disposal	427,278.00
251130810	Solid Waste Management - Monitoring	199,085.00
251130812	Solid Waste Management - Processing Individual	305,388.00
251140004	Housing-Individual Programmes-House Construction	11,680,844.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,468,700.00
251140006	Housing-Individual Programmes-Self Construction Of House	100,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	986,000.00
251150006	Child Welfare-Bala Sabha Programmes	24,945.00
251150103	Women Welfare-Vigilence Committee Encouragement	22,445.00
251150108	Welfare of women	120,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	498,645.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	500,000.00
251150304	Welfare of Destitute	95,478.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,106,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	326,081.00
251150524	Social Security	200,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	725,898.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	342,690.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	2,184,109.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	341,167.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	423,066.00

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

Code	Head	Amount (Rs.)
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	197,593.00
251170104	Anganwadi Related Services	1,559,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	4,433.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	39,660.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	142,574.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	164,064.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	47,806.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	72,691.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	181,117.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	408,399.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	253,527.00
251240401	Loan Repayment-Housing- Loan Repayment	139,126.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	343,515.00
	Total	36,379,870.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,812.00
252100004	Street lights	474,229.00
252110004	Roads-Concretting	849,528.00
252110101	Footpaths-Renovation Of Footpaths	241,944.00
252110201	Bridges-Renovation Of Bridges	125,000.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	280,988.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	10,750.00
252120101	Other Buildings-Renovation Of Building	72,720.00
	Total	2,056,971.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	64,567,538.00
	Total	64,567,538.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	27,748,400.00

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

Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,393,600.00
254200104	State Sponsored Schemes- Widow Pension	9,513,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	224,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,299,400.00
	Total	42,178,400.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,866,981.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	1,545.00
	Total	1,868,526.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	0.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	708,500.00
272300101	Depreciation - Roads & Bridges	14,792,966.00
272320101	Depreciation -Waterways	510,011.00
272330101	Depreciation -Public Lighting	548,608.00
272400101	Depreciation- Plant & Machinery	161,096.00
272500101	Depreciation- Vehicles	78,685.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	178,945.00
272800101	Depreciation - Other Fixed Assets	741,326.00
	Total	17,720,137.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	46,660.00
	Total	46,660.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,702.00
190200401	Prior Period Income - Other Incomes	392.00
	Total	8,094.00



Kanchiyar Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	26,608,530.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	991,720.00
130000000	Rental Income From Panchayat Properties	RP-3	59,150.00
140000000	Fees & User Charges	RP-4	443,504.00
150000000	Sale & Hire Charges	RP-5	142,106.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,269,000.00
171000000	Interest Earned	RP-9	663,925.00
190000000	Prior Period Income	RP-11	7,702.00
210000000	Establishment Expenses	RP-12	6,441.00
220000000	Administrative Expenses	RP-13	22,077.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,319,905.00
431000000	Sundry Debtors (Receivables)	RP-45	6,650,428.00
460000000	Loans, Advances and Deposits	RP-49	28,999.00
Non-Operating			
180000000	Other Income	RP-10	261,165.00
330000000	Secured Loans	RP-31	9,384,334.00
340000000	Deposits Received	RP-33	368,417.00
350000000	Other Liabilities	RP-35	1,446,723.00
	Total :		74,674,126.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	9,620.00
290000000	Prior Period Item	RP-25	46,660.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,000,000.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	RP-42	7,450.00
431000000	Sundry Debtors (Receivables)	RP-45	1,100,231.00
460000000	Loans, Advances and Deposits	RP-49	4,324,052.00
Non-Operating			
340000000	Deposits Received	RP-33	297,371.00
350000000	Other Liabilities	RP-35	35,251,917.00

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	32,636,825.00
	Total :		74,674,126.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	FEDERAL BANK KANCHIYAR(CFC)-(13090100140801)	3,169,807.00
450210102	Other Co-operative Bank-(6170)	0.00
450210102	SUBTREASURY KATTAPPANA-(799012900000706)	0.00
450210104	SUB TREASURY, KATTAPPANA-(799013000000563)	1,000,000.00
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
450210101	UNION BANK OF INDIA(OWN FUND)-(7148)	9,671,322.00
450210102	IDCB (JAWAHAR LOAN)-(120481201220003)	0.00
450210102	KERALA BANK(DISTRICT CO-OPER ATIVE) BANK(OWN FUND)16-(136212803000016)	10,677,935.00
450210102	Other Co-operative Bank-(394)	0.00
450210102	Other Co-operative Bank-(4337)	0.00
	Total	26,608,530.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	991,720.00
	Total	991,720.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	59,150.00
	Total	59,150.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	70.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140110199	Other Licence Fees	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	8,720.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	500.00
140120104	Permit Fee For Running Machinery	400.00
140120105	Fee for Building Regularisation	40,491.00
140120102	Permit Fee For Installation Of Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	86,123.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	56.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,280.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	173.00
140200199	Penalties And Fines - Other Penalties	500.00
140200106	Penalties And Fines - Marriage Registration	8,050.00
140200110	Penalties And Fines - Ownership Change	6,500.00
140200101	Penalties And Fines - Penal Interest	3,762.00
140200103	Penalties And Fines - Compounding Fees	15,000.00
140400103	Fee for Ownership Change	22,000.00
140400106	Search Fee - Birth Registration	146.00
140400107	Compounding Fee	150.00
140400109	Application Fee	4,070.00
140400199	Other Fees	23,808.00
140400115	Search Fee - Death Registration	168.00
140400101	Notice Fee	34,102.00
140400102	Warrant Fee	30.00
140500209	Restoration Charges For Road Cutting	174,181.00
	Total	443,504.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	1,935.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	66,865.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	73,306.00
	Total	142,106.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	11,269,000.00
	Total	11,269,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	663,925.00
171300101	Interest On Loans To Others	0.00
	Total	663,925.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	7,702.00
	Total	7,702.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	6,441.00
	Total	6,441.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220400101	Insurance Of Vehicles	22,077.00
	Total	22,077.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	1,648,238.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	3,714.00
320100182	Total Sanitation Scheme	0.00
320100181	Total Sanitation Campaign	180,000.00
320100149	National Rural Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,874,612.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,989,621.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	623,293.00
320800101	Beneficiary Contributions	878,650.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	296,145.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	166,632.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,659,000.00
320100999	Other Liabilities	1,000,000.00
	Total	16,319,905.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,559,106.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,457,570.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	67,500.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	218,400.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	136,900.00
431400105	Receivables Towards Market Receipts(Current)	6,000.00
431400103	Rent Receivables From Lease Of Lands(Current)	3,000.00
431400101	Rent Receivables From Buildings(Current)	47,100.00
431500199	Receivables of Redemption	2,154,852.00
431910201	Outdoor collection control account	0.00
	Total	6,650,428.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	28,999.00
	Total	28,999.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	255,816.00
180800103	Receipts Towards Postal Charges	4,899.00
180800104	Receipts From Libraries	450.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
	Total	261,165.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	9,384,334.00
	Total	9,384,334.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	18,781.00
340100102	Suppliers' Earnest Money Deposit	226,176.00
340100103	Bidders' Earnest Money Deposit	11,000.00
340100201	Contractors' Security Deposit	10,000.00
340100202	Suppliers' Security Deposit	25,200.00
340100203	Bidders' Security Deposit	3,000.00
340100301	Contractors' Retention	39,260.00
340200106	Deposit Received For Halls And Auditoriums	20,000.00
340200101	Rent Deposit	3,000.00
340200102	Auction Deposit	12,000.00
	Total	368,417.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	20.00
350120101	Interest Accrued & Due - Loans	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	89,704.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	89,546.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	58,506.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	58,664.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	765.00
350300101	Government And Other Dues Payable - Library Cess	203,238.00
350300199	Government And Other Dues Payable - Others	9,699.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1,943.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19,000.00
350410203	Advance Collection Of Revenues - Market Receipts	878,538.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	15,000.00
350800101	Liability In Respect Of Stale Cheques	22,100.00
	Total	1,446,723.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	2,000.00
220800105	Ceremonies, Entertainments And Receptions	2,470.00
220800104	Grama Sabha Expenses	5,150.00
	Total	9,620.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	46,660.00
	Total	46,660.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	1,000,000.00
	Total	1,000,000.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	7,450.00
	Total	7,450.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,100,231.00
	Total	1,100,231.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	126,000.00
460509901	Advance To Others	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,144,001.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,963,036.00
460500501	Advance To Implementing Officers	91,015.00
	Total	4,324,052.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	2,000.00
340109901	Other Deposits	18,781.00
340100101	Contractors' Earnest Money Deposit	3,800.00
340100102	Suppliers' Earnest Money Deposit	49,150.00
340100202	Suppliers' Security Deposit	191,640.00
340200102	Auction Deposit	12,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200101	Rent Deposit	3,000.00
340200106	Deposit Received For Halls And Auditoriums	17,000.00
	Total	297,371.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,520,668.00
350110104	Employer Liabilities - Pension Contributions Payable	761,314.00
350110102	Employee Liabilities - Net Salary Payable	6,132,554.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	219,147.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	926,300.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,092.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	61,598.00
350200117	Recoveries Payable - MEDISEP	76,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	61,598.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,300.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,092.00
350200204	Recoveries Payable - National Pension Scheme	260,329.00
350200101	Recoveries Payable - General Provident Fund	228,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,243,358.00
350200103	Recoveries Payable - State Life Insurance	78,700.00
350200104	Recoveries Payable - Group Insurance Scheme	104,500.00
350200105	Recoveries Payable - Life Insurance Corporation	86,926.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,875.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	162,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	17,360.00
350300101	Government And Other Dues Payable - Library Cess	180,023.00
350300199	Government And Other Dues Payable - Others	3,883.00
350400499	Refunds Payable - Other Rents	0.00
350800101	Liability In Respect Of Stale Cheques	20,000.00
	Total	35,251,917.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	UNION BANK OF INDIA(OWN FUND)- (7148)	11,218,159.00
450210102	IDCB (JAWAHAR LOAN)- (120481201220003)	0.00

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

Kanchiyar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5323171
130000000	Rental Income from Panchayat Properties	109250
140000000	Fees & User Charges	1472959
150000000	Sales & Hire Charges	142106
160000000	Revenue Grants, Contributions & Compensation	170453058
171000000	Interest Earned	663925
180000000	Other Income	261165
190000000	Prior Period Income	8094
		535301184.00
LESS		
210000000	Establishment Expenses	14161930
220000000	Administrative Expenses	1135295
230000000	Operations & Maintenance	1225946
240000000	Interest & Finance Charges	1443
250000000	Decentralised Plan Programme - Productive Sector	7173634
251000000	Decentralised Plan Programme - Service Sector	36379870
252000000	Decentralised Plan Programme - Infrastructure Sector	2056971
253000000	Decentralised Plan Programme - Projects not included in Sector Division	64567538
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42178400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1868526
272000000	Depreciation	17720137
290000000	Prior Period Expenditure	46660
431000000	Sundry Debtors (Receivables)	-1054621
450000000	Cash and Bank Balance	6028295
		580470072.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-45168888.00
(B)-INVESTING ACTIVITIES		
ADD		

Kanchiyar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
312000000	Reserves	12041996
320000000	Grants, Funds and Contributions for specific purposes	1792393
330000000	Secured Loans	3721103
340000000	Deposits Received	71046
350000000	Other Liabilities	335109
		53884941.00
LESS		
412000000	Capital Work-in-Progress	1853061
		5559183.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		48325758.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2326546
		6979638.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		6979638.00
GRANT TOTAL (A+B+C)		10136508.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	26608530
		26608530.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		26608530.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	32636825
		32636825.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		32636825.00
Net increase /(decrease) in cash and cash equivalents		6028295.00



Kanchiyar Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	6920574	4354938	2565636	
110100102	Property Tax On Non-Residential Buildings	0	0	3416938	1958123	1458815	
110100104	Service Cess on Property Tax	0	0	6732	6732		
110200101	Profession Tax - Institutions	0	0	93300	4700	88600	
110200102	Profession Tax - Employees	0	0	998970	7250	991720	
110200103	Profession Tax - Professionals	0	0	6000	6000		
110200105	Profession Tax - Traders	0	0	225000	6600	218400	
130100101	Rent From Buildings	0	0	47100	0	47100	
130100102	Rent From Lease Of Lands	0	0	3000	0	3000	
130300101	Rent From Auditoriums And Halls	0	0	59150	0	59150	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	195900	0	195900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	8720	0	8720	
140110199	Other Licence Fees	0	0	30	0	30	
140120101	Permit Fee For Construction Of Buildings	0	0	86123	0	86123	
140120102	Permit Fee For Installation Of Machinery	0	0	100	0	100	
140120104	Permit Fee For Running Machinery	0	0	400	0	400	
140120105	Fee for Building Regularisation	0	0	40491	0	40491	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	56	0	56	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6200	0	6200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3300	0	3300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2280	0	2280	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130199	Fees For Other Certificates Or Extracts	0	0	173	0	173	
140200101	Penalties And Fines - Penal Interest	0	0	3762	0	3762	
140200103	Penalties And Fines - Compounding Fees	0	0	15000	0	15000	
140200106	Penalties And Fines - Marriage Registration	0	0	8050	0	8050	
140200110	Penalties And Fines - Ownership Change	0	0	6500	0	6500	
140200199	Penalties And Fines - Other Penalties	0	0	500	0	500	
140400101	Notice Fee	0	0	34192	90	34102	
140400102	Warrant Fee	0	0	30	0	30	
140400103	Fee for Ownership Change	0	0	22000	0	22000	
140400106	Search Fee - Birth Registration	0	0	146	0	146	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	4070	0	4070	
140400115	Search Fee - Death Registration	0	0	168	0	168	
140400199	Other Fees	0	0	23808	0	23808	
140500202	Market Receipts	0	0	1662110	828055	834055	
140500209	Restoration Charges For Road Cutting	0	0	174181	0	174181	
150110101	Receipts from Sale Of Tender Forms	0	0	66865	0	66865	
150110199	Receipts from Sale Of Other Forms	0	0	1935	0	1935	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	73306	0	73306	
160100101	Development Fund - General	0	0	21405143	973129	20432014	
160100102	Development Fund - Special Component Plan	0	0	2987974	0	2987974	
160100103	Development Fund - Tribal Sub-Plan	0	0	2158931	0	2158931	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3799497	0	3799497	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1488290	0	1488290	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3451479	0	3451479	
160100401	Maintenance Fund - Road Assets	0	0	11036135	10349290	686845	
160100402	Maintenance Fund - Non-Road Assets	0	0	5506894	719577	4787317	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11269000	0	11269000	
160100602	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	3714	0	3714	
160100621	Integrated Child Protection Scheme (Icps)	0	0	821445	0	821445	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	66436128	0	66436128	
160100652	Other Schemes	0	0	1750000	0	1750000	
160100681	Total Sanitation Campaign	0	0	491165	0	491165	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9513000	0	9513000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	27748400	0	27748400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1393600	0	1393600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3299400	0	3299400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	224000	0	224000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	165000	0	165000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	293019	0	293019	
160100799	Other Revenue Grants	0	0	3721103	0	3721103	
160102601	Beneficiary Contribution (Utilised)	0	0	877937	0	877937	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1654000	0	1654000	
160300102	Contributions Towards Joint Venture Projects- From Block	0	0	999800	0	999800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Panchayats						
171100101	Interest From Bank Accounts	0	0	777834	119575	658259	
171300101	Interest On Loans To Others	0	0	11332	5666	5666	
180400301	Recovery From Others - Audit Recovery	0	0	255816	0	255816	
180800103	Receipts Towards Postal Charges	0	0	4899	0	4899	
180800104	Receipts From Libraries	0	0	450	0	450	
190100101	Prior Period Income-Property Tax	0	0	7702	0	7702	
190200401	Prior Period Income - Other Incomes	0	0	392	0	392	
210100101	Salaries - Secretary	0	0	0	640961		640961
210100102	Salaries - Permanent Staff	0	0	6441	6596146		6589705
210100104	Salaries - Full Time Contingent Staff	0	0	0	1036883		1036883
210100105	Salaries - Part Time Contingent Staff	0	0	0	263298		263298
210100106	Salaries - Contract Staff	0	0	0	240310		240310
210100107	Salaries - Honorarium Staff	0	0	0	284715		284715
210100201	Wages - Daily Wages Staff	0	0	0	591955		591955
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	2832		2832
210200101	Travelling Allowances - Secretary	0	0	0	16600		16600
210200102	Travelling Allowances - Permanent Staff	0	0	0	130793		130793
210200104	Travelling Allowances - Contract Staff	0	0	0	4813		4813
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	18410		18410
210200209	Special Festival Allowance - Contract Staff	0	0	0	31960		31960
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200299	Other Benefits And Allowances	0	0	0	197392		197392
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2832		2832
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1144000		1144000

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210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2831		2831
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9000		9000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32000		32000
210200404	Sitting Fee Of Members	0	0	0	87200		87200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	12900		12900
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2400		2400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	10500		10500
210200504	Travelling Allowance Of Members	0	0	0	15500		15500
210300102	Pension Contributions - Permanent Staff	0	0	0	677566		677566
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	88680		88680
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	233500		233500
210300203	Leave Surrender - Permanent Staff	0	0	363656	390515		26859
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	30005		30005
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10770		10770
210300206	Leave Surrender- Contract Staff	0	0	0	42140		42140
210400101	Terminal Leave Encashment-Secretary	0	0	0	926300		926300
220100199	Rent - Other Items	0	0	0	6000		6000
220100302	Vehicle Tax	0	0	0	1565		1565
220110101	Electricity Charges - Office	0	0	0	80455		80455
220110102	Electricity Charges - Transferred Institutions	0	0	0	31061		31061
220110199	Other Office Maintenance Expenses	0	0	0	1300		1300
220120101	Telephone Expenses - Office	0	0	0	46986		46986
220120103	Postage Expenses	0	0	0	9490		9490
220120104	Internet Charges	0	0	0	17749		17749
220120107	Refreshment Charges - Committee Meetings	0	0	0	127082		127082
220120108	Refreshment Charges - Other Meetings	0	0	0	62010		62010
220200101	Purchase Of Books	0	0	0	12177		12177
220200102	Purchase Of News Paper	0	0	0	20790		20790
220210101	Printing Charges	0	0	6915	81103		74188

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220210102	Stationery Expenses	0	0	0	100907		100907
220400101	Insurance Of Vehicles	0	0	22077	34731		12654
220510102	Legal Expenses Other Than For Recoveries	0	0	0	54000		54000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18560		18560
220600199	Other Advertisement & Publicity Charges	0	0	0	39800		39800
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	559		559
220800101	Keralolsavam Expenses	0	0	0	148852		148852
220800104	Grama Sabha Expenses	0	0	0	5150		5150
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2470		2470
220800106	Festival Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Governement Order	0	0	0	74000		74000
220800199	Other Administrative Expenses	0	0	0	180490		180490
230100101	Electricity Charges For Street Lights	0	0	0	644426		644426
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	222660		222660
230400101	Vehicle Hire Charges	0	0	0	48600		48600
230400102	Equipment Hire Charges	0	0	0	30000		30000
230400199	Other Hire Charges	0	0	0	10200		10200
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	14494		14494
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	6500		6500
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	51930		51930
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14675		14675
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6350		6350
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	4950		4950
230800110	Sanitation Expenses	0	0	0	161161		161161
240700101	Bank Charges	0	0	440	1883		1443
250100302	Vegetables-Tender Plants Distribution	0	0	0	220660		220660
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	200000		200000

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250100601	Horticulture-Tender Plants Distribution	0	0	0	6330		6330
250100602	Horticulture-Biofertiliser Distribution	0	0	0	776999		776999
250101102	Pepper-Biofertiliser Distribution	0	0	0	2525008		2525008
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	1024525		1024525
250102204	Water Conservation-Water Conservation- Construction Rain Water Harvester (Individual)	0	0	0	137500		137500
250110003	Goat-Providing Animals	0	0	0	200291		200291
250110008	Poultry-Providing Birds	0	0	0	820200		820200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110204	Control of diseases -ABC Programme	0	0	0	11950		11950
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	850000		850000
250130305	Inland Pisciculture-Net	0	0	0	100171		100171
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	1362866		1362866
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	94050		94050
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	590000		590000
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	54950		54950
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	112279		112279
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	120000		120000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	954989		954989
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	13672		13672
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	537445		537445
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	124000		124000

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251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	85409		85409
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1315000		1315000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	800000		800000
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	136046		136046
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	128283		128283
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	72000	899312		827312
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	384000		384000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	763364		763364
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	48315		48315
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	17126		17126
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	251785		251785
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	69000		69000
251130502	Toilet - Institution	0	0	0	102321		102321
251130803	Solid Waste Management - Collection and Transportation	0	0	0	124039		124039
251130808	Solid Waste Management - Disposal	0	0	0	427278		427278
251130810	Solid Waste Management - Monitoring	0	0	0	199085		199085
251130812	Solid Waste Management - Processing Individual	0	0	0	305388		305388
251140004	Housing-Individual Programmes-House Construction	0	0	1000000	12680844		11680844

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251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	3721103	6189803		2468700
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	100000		100000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	986000		986000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	24945		24945
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	22445		22445
251150108	Welfare of women	0	0	0	120000		120000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	498645		498645
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	500000		500000
251150304	Welfare of Destitute	0	0	0	95478		95478
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1106800		1106800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	326081		326081
251150524	Social Security	0	0	0	200000		200000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	725898		725898
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	342690		342690
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	2184109		2184109
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	341167		341167
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	423066		423066
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	197593		197593
251170104	Anganwadi Related Services	0	0	0	1559500		1559500
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	4433		4433
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	39660		39660

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251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	142574		142574
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	164064		164064
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	47806		47806
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	72691		72691
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	181117		181117
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	408399		408399
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	253527		253527
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	139126		139126
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	343515		343515
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1812		1812
252100004	Street lights	0	0	0	474229		474229
252110004	Roads-Concretting	0	0	0	849528		849528
252110101	Footpaths-Renovation Of Footpaths	0	0	0	241944		241944
252110201	Bridges-Renovation Of Bridges	0	0	0	125000		125000
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	280988		280988
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	10750		10750
252120101	Other Buildings-Renovation Of Building	0	0	0	72720		72720
253100101	Total Poverty Alleviation	0	0	0	64567538		64567538
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	27748400		27748400

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1393600		1393600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9513000		9513000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	224000		224000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3299400		3299400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1866981		1866981
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1545		1545
272200101	Depreciation-Buildings	0	0	0	708500		708500
272300101	Depreciation - Roads & Bridges	0	0	0	14792966		14792966
272320101	Depreciation -Waterways	0	0	0	510011		510011
272330101	Depreciation -Public Lighting	0	0	0	548608		548608
272400101	Depreciation- Plant & Machinery	0	0	0	161096		161096
272500101	Depreciation- Vehicles	0	0	0	78685		78685
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	178945		178945
272800101	Depreciation - Other Fixed Assets	0	0	0	741326		741326
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	46660		46660
310100101	Panchayat Fund - General Fund	11769765	0	0	0	11769765	
310900101	Excess Of Income Over Expenditure	13690562	9790560	0	0	3900002	
312109901	Capital Contribution	0	0	12041996	0	12041996	
312110101	Capital Reserves	96187768	0	0	0	96187768	
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	3714	3714		
320100121	Integrated Child Protection Scheme (ICPS)	679639	0	1648238	821445	1506432	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	793	0	1874612	1868590	6815	
320100149	National Rural Health Mission	0	0	458019	458019		
320100181	Total Sanitation Campaign	554615	0	180000	491165	243450	
320100182	Total Sanitation Scheme	0	0	180000	180000		
320100195	Grants/Funds for Pandemic/Epidemic Control	326784	0	0	0	326784	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	296145	293019	3126	

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320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	1632	1632		
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	166632	165000	1632	
320100999	Other Liabilities	0	0	1002000	1002000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	438307	0	3989621	3805163	622765	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2731500	0	5659000	3451479	4939021	
320200205	Fund For Transferred Institutions - Social Justice - Capital	12000	0	0	0	12000	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1066941	0	0	0	1066941	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	200000	0	0	200000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1207140	0	1098959	2025666	280433	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	89687	0	0	0	89687	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	475000	0	0	0	475000	
320800101	Beneficiary Contributions	6925	0	878650	877937	7638	
330500102	Secured Loan From Co-Operative Banks	3600000	0	0	1000000	2600000	
330500201	Secured Loans - Loan From KURDFC	38012000	0	17475666	12754563	42733103	
340100101	Contractors' Earnest Money Deposit	59100	0	0	3800	55300	
340100102	Suppliers' Earnest Money Deposit	232500	0	226176	49150	409526	
340100103	Bidders' Earnest Money Deposit	47100	0	11000	2000	56100	
340100201	Contractors' Security Deposit	16000	0	10000	0	26000	
340100202	Suppliers' Security Deposit	275590	0	25200	191640	109150	
340100203	Bidders' Security Deposit	0	0	3000	0	3000	
340100301	Contractors' Retention	0	0	39260	0	39260	
340100303	Election Deposit	40500	0	0	0	40500	
340109901	Other Deposits	0	0	18781	18781		
340200101	Rent Deposit	12000	0	3000	3000	12000	

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340200102	Auction Deposit	61000	0	12000	12000	61000	
340200106	Deposit Received For Halls And Auditoriums	9000	0	20000	17000	12000	
350100902	Amount payable to Telephone Charges	0	0	4501	4501		
350109999	Amount payable to Other Creditors	0	0	25147059	24961304	185755	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8532513	8532513		
350110102	Employee Liabilities - Net Salary Payable	597217	0	6102355	6132554	567018	
350110104	Employer Liabilities - Pension Contributions Payable	70575	0	766246	761314	75507	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	926300	926300		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22054	0	233500	219147	36407	
350110199	Other Employee Liabilities Payable	0	0	2930	2910	20	
350120101	Interest Accrued & Due - Loans	0	0	6930	6930		
350200101	Recoveries Payable - General Provident Fund	29000	0	233000	228000	34000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	98996	0	1249212	1243358	104850	
350200103	Recoveries Payable - State Life Insurance	5950	0	82700	78700	9950	
350200104	Recoveries Payable - Group Insurance Scheme	9400	0	105000	104500	9900	
350200105	Recoveries Payable - Life Insurance Corporation	6691	0	90968	86926	10733	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14875	14875		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	13000	0	165000	162000	16000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	22493	17360	5133	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	0	0	84500	76000	8500	
350200199	Recoveries Payable - Other Recoveries From Employees	5810	0	0	0	5810	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	3092	3092		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	3092	3092		
350200204	Recoveries Payable - National Pension Scheme	22054	0	241185	260329	2910	

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350200205	Recoveries Payable - Goods and Services Tax (CGST)	23666	0	89704	33300	80070	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23666	0	89704	33300	80070	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	61598	61598		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	62026	62026		
350300101	Government And Other Dues Payable - Library Cess	180023	0	203846	180631	203238	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	275	0	765	0	1040	
350300199	Government And Other Dues Payable - Others	0	0	126711	120895	5816	
350400499	Refunds Payable - Other Rents	0	0	46660	46660		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6858	0	1943	6858	1943	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	21100	0	20500	22600	19000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1309	0	0	1309		
350410203	Advance Collection Of Revenues - Market Receipts	828055	0	878538	828055	878538	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	58500	0	15000	58500	15000	
350800101	Liability In Respect Of Stale Cheques	0	0	22100	20000	2100	
350800199	Other Creditors	16060	0	0	0	16060	
410800101	Other Fixed Assets	0	7404350	0	0		7404350
412010101	Capital Work In Progress	0	0	0	1853061		1853061
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	70000		70000
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	93545	0	0		93545
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	132290		132290
414100106	Primary Education-Buildings In Government Schools	0	673325	0	0		673325
414102101	Books For Library-Purchases Of Reading Books	0	50000	0	0		50000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	35641	0	0		35641

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	0	172824		172824
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	343930		343930
414110106	Medical Institution-Ayurveda-Sidewall	0	59333	0	0		59333
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	10000		10000
414120002	Public Drinking Water Programmes- New Open Well	0	444130	0	0		444130
414120003	Public Drinking Water Programmes- New Borewell	0	910793	0	198244		1109037
414120004	Public Drinking Water Programmes- Other Water Sources	0	448886	0	0		448886
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	124320	0	0		124320
414120007	Public Drinking Water Programmes-Tank	0	273627	0	0		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	726815	0	0		726815
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	12000		12000
414130004	Public Programmes-Sanitary Units	0	180714	0	0		180714
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	503666	0	0		503666
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	836500		836500
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1107288	0	2300		1109588
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	513072		513072
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	46500	0	0		46500
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	163463		163463
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	55500	0	50423		105923

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414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	239700		239700
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	130097		130097
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	1135		1135
415100003	Streetlights- Streelights	0	5413398	0	151350		5564748
415100004	Streetlights- Street Light Meter	0	0	0	23265		23265
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	53273681	1853061	10349290		61769910
415110201	Footpaths- Foot Paths	0	930438	0	0		930438
415110301	Bridges- New Bridges	0	898260	0	53770		952030
415110401	Culverts- New Culverts	0	2283573	0	0		2283573
415110501	Chappatts- New Chappaths/Causeways	0	143967	0	0		143967
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	116515		116515
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	723575		723575
415120008	Local Self Government Institution Officer Building-Equipments	0	2073332	0	21908		2095240
415120009	Local Self Government Institution Officer Building - Furniture	0	4062864	0	146508		4209372
415120101	Other Buildings-Land	0	5804440	0	0		5804440
415120102	Other Buildings-New Building	0	15329129	0	0		15329129
415120104	Other Buildings-Drinking Water Facilities	0	10051720	0	0		10051720
415120105	Other Buildings-Sanitation Facilities	0	508286	0	115680		623966
415120106	Other Buildings-Sidewall	0	0	172824	172824		
415120109	Other Buildings- Furniture	0	49624	0	0		49624
415140001	Vehicles For Office Use	0	786846	0	0		786846
416100101	Accumulated Depreciation - Buildings	1569980	0	708500	0	2278480	
416100102	Accumulated Depreciation - Roads and Bridges	48505336	0	14792966	0	63298302	
416100104	Accumulated Depreciation - Waterways	4304377	0	510011	0	4814388	
416100105	Accumulated Depreciation - Public Lighting	1635516	0	548608	0	2184124	
416100106	Accumulated Depreciation - Plant and Machinery	114723	0	161096	0	275819	

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416100107	Accumulated Depreciation - Vehicles	554817	0	78685	0	633502	
416100108	Accumulated Depreciation - Office and Other Equipment	736976	0	0	0	736976	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3123477	0	178945	0	3302422	
416100110	Accumulated Depreciation - Other Fixed Assets	393762	0	741326	0	1135088	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	6473071	6473071		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	133	133		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	3524007	3524007		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	103900	103900		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	9700	9700		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	228400	228400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1500	1500		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	195400	195400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	47100	47100		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	3000	3000		
431400105	Receivables Towards Market Receipts(Current)	0	0	4645017	4645017		
431409999	Receivables From Government - Others	0	2154852	2154852	0		
431500199	Receivables of Redemption	0	0	2154852	3255083		1100231
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	472010	472010		
431910201	Outdoor collection control account	0	0	788517	788517		
440500101	Prepaid Programme Expenses	0	41612000	0	3721103		45333103
450100101	Cash	0	0	16754837	16754837		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14930595	11612317	15258584		18576862
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	10677935	9321830	11515807		12871912

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450210104	Treasury Account Of Traditional Functions Fund	0	1000000	14536418	13536418		
450240139	Fund In Bank Account Of National Health Mission	0	0	458019	462777		4758
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	18308702	19491995		1183293
450250037	Fund In Bank Account Of Sanitation Mission	0	0	180000	180000		
460100101	Festival Advance	0	0	175000	175000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1750154	0	1963036		3713190
460500501	Advance To Implementing Officers	0	494649	86440	91015		499224
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1808481	3696622		1888141
460509901	Advance To Others	0	1573761	1846064	316858		44555
Total		234781439	234781439	411584771	411584771	439106391	439106391