

Kondazhy Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-7977149.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	70942.00
312000000	Reserves	B-3	79704964.00
	Total Reserve & Surplus		71798757.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13771333.00
	Total Grants, Contributions for Specific Purposes		13771333.00
	Loans		
330000000	Secured Loans	B-5	8410240.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		8410240.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	1007212.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1629343.00
360000000	Provisions	B-10	76960.00
	Total Current Liabilities and Provisions		2713515.00
	TOTAL LIABILITIES		96693845.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	281963.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	27164816.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	105268432.00
416000000	Accumulated Depreciation	B-11(a)	-75403816.00
	Total Fixed Assets		57311395.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	4381875.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	8410240.00
450000000	Cash and Bank Balance	B-17	20511891.00
460000000	Loans, Advances and Deposits	B-18	6078444.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		39382450.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		96693845.00



Kondazhy Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-7,977,149.00
311000000	Earmarked Funds	B-2	70,942.00
312000000	Reserves	B-3	79,704,964.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,771,333.00
330000000	Secured Loans	B-5	8,410,240.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,007,212.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,629,343.00
360000000	Provisions	B-10	76,960.00
	Total :		96,693,845.00
410000000	Fixed Assets	B-11	281,963.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	27,164,816.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	105,268,432.00
416000000	Accumulated Depreciation	B-11(a)	-75,403,816.00
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	4,381,875.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	8,410,240.00
450000000	Cash and Bank Balance	B-17	20,511,891.00
460000000	Loans, advances and deposits	B-18	6,078,444.00
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 :		96,693,845.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,329,818.00
310900101	Excess Of Income Over Expenditure	-11,306,967.00
	Total	-7,977,149.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	70,942.00
	Total	70,942.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7,363,151.00
312100201	Capital Contribution--Development Fund - General - Capital	1,532,612.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1,225,819.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	916,113.00

312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	613,521.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,528,766.00
312100301	Capital Contribution--Maintenance Grant - Road	0.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	314,310.00
312109901	Capital Contribution	66,210,672.00
	Total	79,704,964.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	3,751,795.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100162	Sarva Siksha Abhiyan	101,744.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100190	Vimukthi Grant	22,940.00
320100197	Literacy Scheme Grant	1,395.00
320100198	Grant from Suchitwa Mission	1,178,216.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	774,660.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	160,534.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,646,329.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,583,431.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	375.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	982,943.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	13,214.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	510,100.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,202,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	602,039.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	118,992.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	90,000.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	24,435.00
320800101	Beneficiary Contributions	6,191.00
	Total	13,771,333.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	8,410,240.00
	Total	8,410,240.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	65,650.00
340100102	Suppliers' Earnest Money Deposit	103,931.00
340100103	Bidders' Earnest Money Deposit	50,950.00
340100201	Contractors' Security Deposit	8,900.00
340100202	Suppliers' Security Deposit	147,416.00
340100203	Bidders' Security Deposit	7,701.00
340100301	Contractors' Retention	141,729.00
340100303	Election Deposit	26,500.00
340109901	Other Deposits	348,803.00
340200102	Auction Deposit	2,332.00

340200103	Water Connection - Deposit	3,000.00
340200199	Other Deposits	100,300.00
	Total	1,007,212.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341200101	Deposit Works - Electrical	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	404,053.00
350110104	Employer Liabilities - Pension Contributions Payable	69,175.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	3,905.00
350200101	Recoveries Payable - General Provident Fund	86,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	103,575.00
350200103	Recoveries Payable - State Life Insurance	7,600.00
350200104	Recoveries Payable - Group Insurance Scheme	9,400.00
350200105	Recoveries Payable - Life Insurance Corporation	7,145.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	4,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,700.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	94,740.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,020.00
350200202	Recoveries Payable - Value Added Tax	6,986.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,538.00
350200204	Recoveries Payable - National Pension Scheme	3,905.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	52.00
350300101	Government And Other Dues Payable - Library Cess	132,959.00
350300103	Government And Other Dues Payable - Value Added Tax	20,790.00
350300106	Government And Other Dues Payable - Revenue Recovery	29,235.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	503.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,035.00
350300199	Government And Other Dues Payable - Others	85,863.00
350400101	Refunds Payable - Property Tax	0.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	45,000.00
350400999	Refund of unutilised Grants - Prior period	202,416.00
350409901	Refunds Payable - Others	5,625.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	106,870.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	55,780.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,712.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	29,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	300.00
350800101	Liability In Respect Of Stale Cheques	77,461.00

350800199	Other Creditors	0.00
	Total	1,629,343.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100108	Provision For Doubtful Receivables - Water Charges	76,960.00
	Total	76,960.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	281,963.00
	Total	281,963.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0.00
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	394,887.00
414100101	Primary Education-Sanitation Facilities In Government School	199,472.00
414100105	Primary Education- Furniture In Government School	100,000.00
414100109	Primary Education-It Equipments For Government Schools	82,857.00
414100601	Education Related Activties- Vessels For Meals In Govt School	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	101,007.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	28,834.00
414110201	Medical Institution-Homoeo-Health- Buildings	449,625.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	45,216.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	48,795.00
414120003	Public Drinking Water Programmes- New Borewell	10,375,129.00
414120004	Public Drinking Water Programmes- Other Water Sources	573,200.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	693,635.00
414120007	Public Drinking Water Programmes-Tank	651,766.00
414120008	Public Drinking Water Programmes- Pipe Line	7,079,584.00
414120012	Public Drinking Water Programmes-Water Treatment Plant	0.00
414130002	Public Programmes-Baby Friendly Toilet	108,952.00
414130102	Cremetorium- Land For Cremetorium	1,473,185.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	982,943.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	2,255,525.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	504,716.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	324,489.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	100,800.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	49,999.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	43,200.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	27,164,816.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	131,688.00
415100003	Streetlights- Streelights	2,846,050.00
415110001	Roads- New Roads	17,808,871.00
415110002	Roads-Mettalled Roads	10,940,287.00

415110003	Roads-Tarred	35,535,004.00
415110004	Roads-Drainage	925,363.00
415110201	Footpaths- Foot Paths	100,000.00
415110301	Bridges- New Bridges	1,393,086.00
415110401	Culverts- New Culverts	1,274,582.00
415110501	Chappatts- New Chappaths/Causeways	191,979.00
415120002	Local Self Government Institution Officer Building-New Building	20,895,481.00
415120008	Local Self Government Institution Officer Building- Equipments	1,013,974.00
415120009	Local Self Government Institution Officer Building - Furniture	4,262,995.00
415120102	Other Buildings-New Building	316,159.00
415120106	Other Buildings-Sidewall	4,484,890.00
415120108	Other Buildings- Equipments	635,860.00
415140001	Vehicles For Office Use	2,512,163.00
	Total	105,268,432.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,533,244.00
416100102	Accumulated Depreciation - Roads and Bridges	-58,132,005.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-332,593.00
416100104	Accumulated Depreciation - Waterways	-6,454,496.00
416100105	Accumulated Depreciation - Public Lighting	-2,143,784.00
416100106	Accumulated Depreciation - Plant and Machinery	-74,570.00
416100107	Accumulated Depreciation - Vehicles	-842,726.00
416100108	Accumulated Depreciation - Office and Other Equipment	-524,307.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,889,797.00
416100110	Accumulated Depreciation - Other Fixed Assets	-476,294.00
	Total	-75,403,816.00

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)	693.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	660.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	9,991.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	35,943.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	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
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300201	Receivables For Water Charges (Current)	303,900.00
431300202	Receivables For Water Charges (Arrears)	1,434,445.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431400101	Rent Receivables From Buildings(Current)	1,596.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,596,902.00

431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-2,255.00
	Total	4,381,875.00
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	8,410,240.00
	Total	8,410,240.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	54.00
450210101	CANARA BANK-LITERACY-(801201000178)	1,395.00
450210101	BANK OF BARODA-OWN FUND-(54830100000716)	10,272,266.00
450210101	BANK OF BARODA KL 278 HEALTH GRANT DIAGNOSTIC INFRASTURE -(54830100007250)	774,660.00
450210101	STATE BANK OF INDIA-OWN FUND-(37226180856)	3,733,508.00
450210101	BANK OF BARODA KL 281 HEALTH GRANT RURAL PHC-(54830100007249)	160,534.00
450210101	IDBI BANK- SBM PHASE 2-(1492104000056133)	0.00
450210101	STATE BANK OF INDIA-LIFE LOAN/RGPSA-(38107428548)	400,089.00
450210101	STATE BANK OF INDIA-SAND-(67033060044)	8,511.00
450210101	STATE BANK OF INDIA (MGNREGA)-(67265669620)	0.00
450210101	SOUTH INDIAN BANK-(0176073000023189)	856,699.00
450210102	SERVICE CO-OPERATIVE BANK-OWN FUND-(102100010003652)	3,473.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS RELIEF-(102100010008403)	70,942.00
450210104	SUB TREASURY -OWN FUND-(799013000000866)	0.00
450210105	SUB TREASURY -DEFERRED SALARY-(799012900000399)	0.00
450210106	SUB TREASURY-CFLTC-(799011400006106)	0.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400002367)	0.00
450250049	CSB BANK-(043404300306190001)	4,229,760.00
	Total	20,511,891.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	151,257.00
460100199	Other Advances	43,128.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,991,600.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	138,816.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	877,000.00
460500501	Advance To Implementing Officers	321,350.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,512,793.00
460509901	Advance To Others	26,300.00
	Total	6,078,444.00
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

Kondazhy		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4489941
130000000	Rental Income from Panchayat Properties	9576
140000000	Fees & User Charges	3096547
150000000	Sales & Hire Charges	454210
160000000	Revenue Grants, Contributions & Compensation	144620438
171000000	Interest Earned	300199
180000000	Other Income	50403
190000000	Prior Period Income	21677
		153042991.00
LESS		
210000000	Establishment Expenses	11246609
220000000	Administrative Expenses	930011
230000000	Operations & Maintenance	3165525
240000000	Interest & Finance Charges	354
250000000	Decentralised Plan Programme - Productive Sector	7359506
251000000	Decentralised Plan Programme - Service Sector	38740566
252000000	Decentralised Plan Programme - Infrastructure Sector	2485394
253000000	Decentralised Plan Programme - Projects not included in Sector Division	39995207
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	45055000
256000000	Other Revenue Grants and Funds - Revenue Expenses	878556
272000000	Depreciation	12288689
290000000	Prior Period Expenditure	64960
431000000	Sundry Debtors (Receivables)	-836351
450000000	Cash and Bank Balance	2662410
		164036436.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10993445.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	2518
312000000	Reserves	-4257415
320000000	Grants, Funds and Contributions for specific purposes	1017991
330000000	Secured Loans	-1470908
340000000	Deposits Received	144268
350000000	Other Liabilities	-335696
		-4899242.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-4899242.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2103573

Kondazhy		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
		2103573.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2103573.00
GRANT TOTAL (A+B+C)		-13789114.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	17849481
		17849481.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		17849481.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20511891
		20511891.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20511891.00
Net increase /(decrease) in cash and cash equivalents		2662410.00

Kondazhy Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4489941.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	9576.00
140000000	Fee & User Charges	I-4	3096547.00
150000000	Sale & Hire Charges	I-5	454210.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	144620438.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	300199.00
180000000	Other Income	I-9	50403.00
190000000	Prior Period Income	I-19	21677.00
	Total Income		153021314.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11246609.00
220000000	Administrative Expenses	I-11	930011.00
230000000	Operations & Maintenance	I-12	3165525.00
240000000	Interest & Finance Charges	I-13	354.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7359506.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	38740566.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	2485394.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	39995207.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	45055000.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	878556.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	12288689.00
	Total Expenditure		162145417.00
	Gross Surplus / Deficit of income over Expenditure		-9124103.00
	Gross Surplus / Deficit of income over Expenditure		-9167386.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	64960.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-43283.00



Kondazhy Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,489,941.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	9,576.00
140000000	Fees & User Charges	I-4	3,096,547.00
150000000	Sales & Hire Charges	I-5	454,210.00
160000000	Revenue Grants, Contributions & Compensation	I-6	144,620,438.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	300,199.00
180000000	Other Income	I-9	50,403.00
A	Total - INCOME		153,021,314.00
210000000	Establishment Expenses	I-10	11,246,609.00
220000000	Administrative Expenses	I-11	930,011.00
230000000	Operations & Maintenance	I-12	3,165,525.00
240000000	Interest & Finance Charges	I-13	354.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,359,506.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,740,566.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,485,394.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	39,995,207.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	45,055,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	878,556.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	12,288,689.00
190000000	Prior Period Income	I-19	21,677.00
B	B - Total : EXPENDITURE		162,145,417.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-9,124,103.00
190000000	Prior period Income	I-19	21,677.00
290000000	Prior period Expenses	I-18	64,960.00
D	Net Difference	I-19 - I-18	43,283.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-9,167,386.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,687,411.00
110100102	Property Tax On Non-Residential Buildings	1,415,445.00
110200101	Profession Tax - Institutions	50,250.00
110200102	Profession Tax - Employees	805,250.00
110200105	Profession Tax - Traders	283,760.00
110400101	Entertainment Tax	247,825.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	4,489,941.00

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	9,576.00
	Total	9,576.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	128,700.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,704,745.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	453,013.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00
140130119	Fees For Extracts As Per RTI Act	426.00
140130199	Fees For Other Certificates Or Extracts	552.00
140200101	Penalties And Fines - Penal Interest	74,065.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	68.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200199	Penalties And Fines - Other Penalties	63,435.00
140400101	Notice Fee	27,477.00
140400106	Search Fee - Birth Registration	44.00
140400107	Compounding Fee	50.00
140400109	Application Fee	194,110.00
140400115	Search Fee - Death Registration	64.00
140400199	Other Fees	74.00
140500101	Water Charges Collected	370,560.00
	Total	3,096,547.00

I-5 Sales & Hire Charges		
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Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	30,900.00
150110101	Receipts from Sale Of Tender Forms	47,295.00
150120103	Receipts From Auction Of Obsolete Assets	172,500.00
150400101	Hire Charges Of Ambulance	170,515.00
150410104	Hire Charges Of Mobile Mortuary	33,000.00
	Total	454,210.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,664,677.00
160100102	Development Fund - Special Component Plan	11,026,074.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,787,723.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,488,013.00
160100401	Maintenance Fund - Road Assets	890,998.00
160100402	Maintenance Fund - Non-Road Assets	3,434,928.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,297,800.00
160100625	Intergrated Child Development Service	1,549,160.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,873,763.00
160100681	Total Sanitation Campaign	5,000.00
160100682	Total Sanitation Scheme	430,920.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	12,989,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,476,100.00
160100744	State Sponsored Schemes- Others	4,060,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,501,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,528,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,319,600.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	206,995.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	91,014.00
160102601	Beneficiary Contribution (Utilised)	1,069,009.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,943,812.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,745,552.00
	Total	144,620,438.00

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	300,199.00
	Total	300,199.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	20,303.00
180900102	Voluntary Contributions And Donations	30,100.00
	Total	50,403.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	970,331.00
210100102	Salaries - Permanent Staff	5,603,639.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100105	Salaries - Part Time Contingent Staff	198,006.00
210100106	Salaries - Contract Staff	266,737.00
210100201	Wages - Daily Wages Staff	1,071,980.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	9,912.00
210200102	Travelling Allowances - Permanent Staff	69,313.00
210200105	Travelling Allowances - Daily Wages Staff	14,636.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	20,450.00
210200210	Special Festival Allowance-Daily Wages Staff	35,440.00
210200211	Stipend	7,599.00
210200212	Spectacle Allowance	1,350.00
210200299	Other Benefits And Allowances	210,364.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,066.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	960,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	41,750.00
210200404	Sitting Fee Of Members	110,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	12,865.00
210200504	Travelling Allowance Of Members	2,000.00
210300102	Pension Contributions - Permanent Staff	735,319.00
210300111	Contributory Pension (NPS) - Localbody Share	85,819.00
210300205	Leave Surrender - Part Time Contingent Staff	7,276.00
210300206	Leave Surrender- Contract Staff	25,783.00
210400102	Terminal Leave Encashment-Permanent Staff	70,386.00
	Total	11,246,609.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	3,353.00
220110101	Electricity Charges - Office	103,726.00
220110102	Electricity Charges - Transferred Institutions	2,304.00
220110104	Water Charges - Transferred Institutions	600.00
220110199	Other Office Maintenance Expenses	12,943.00
220120101	Telephone Expenses - Office	2,867.00
220120102	Telephone Expenses - Transferred Institutions	655.00
220120103	Postage Expenses	18,500.00
220120104	Internet Charges	65,814.00
220120107	Refreshment Charges - Committee Meetings	54,730.00
220120108	Refreshment Charges - Other Meetings	58,310.00
220200101	Purchase Of Books	23,960.00
220200102	Purchase Of News Paper	5,340.00
220210101	Printing Charges	85,291.00
220210102	Stationery Expenses	143,797.00
220400101	Insurance Of Vehicles	38,082.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	1,545.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	110,671.00
220600199	Other Advertisement & Publicity Charges	24,250.00
220700101	Election Expenses - Printing Charges	17,573.00
220800109	Donations And Contributions As Per Governement Order	41,000.00
220800199	Other Administrative Expenses	99,700.00
	Total	930,011.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	830,214.00
230100102	Electricity Charges For Crematorium	1,578.00
230100104	Electricity Charges For Drinking Water Schemes	267,579.00
230100199	Electricity Charges For Other Operations	12,821.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	144,494.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	124,461.00
230110101	Water Charges For Kwa Street Taps	1,121,034.00
230300199	Consumption Of Stores - Other Stores	7,125.00
230400101	Vehicle Hire Charges	45,795.00
230400102	Equipment Hire Charges	6,579.00
230400199	Other Hire Charges	8,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	24,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	5,920.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	26,292.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,832.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	179,910.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	41,730.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,877.00
230800099	Other Operating & Maintenance Expenses	1,400.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	33,200.00
230800109	Clearance Of Silt From Drains	1,650.00
230800110	Sanitation Expenses	264,187.00
230800113	Expenses Related to Pandemic/Epidemic Control	4,347.00
	Total	3,165,525.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	354.00
	Total	354.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	1,270,080.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,637,440.00
250100102	Coconut-Biofertiliser Distribution	306,660.00
250100401	Plantain-Tender Plants Distribution	100,000.00
250102401	Environment-Environmental Rejuvenation Activities	66,640.00
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	3,000.00
250110001	Cow-Providing Animals	900,000.00
250110008	Poultry-Providing Birds	486,600.00
250110014	Cow - Fodder For Milking Cow	397,440.00
250110016	Poultry - Providing Birds	12,500.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	18,302.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	87,348.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,700,000.00
250130317	Inland Pisciculture	16,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	57,496.00
	Total	7,359,506.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	360,385.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	545,312.00
251100618	Education - Related Activities	113,920.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	785,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	147,033.00
251110001	Medical Institution-Alloppathy-Waste Processing	299,204.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	460,750.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	323,809.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	302,382.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	240,000.00
251110501	Health Related Activties-Palliative Care	535,817.00
251110506	Health Related Activties-Immunisation Activity	61,005.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	28,962.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	7,394.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	143,400.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	303,037.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,347,606.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	652,800.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	263,693.00
251130301	Cremetorium-Maintenance Of Public Crematorium	2,570.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	19,060.00
251130701	Information and Knowledge Dissemination Capacity Development	241,959.00
251130802	Solid Waste Management - Classification	99,892.00
251130803	Solid Waste Management - Collection and Transportation	19,404.00
251130808	Solid Waste Management - Disposal	89,600.00
251130810	Solid Waste Management - Monitoring	204,900.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,275,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	16,271,158.00
251140008	Housing-Individual Programmes-Self Renovation Of House	437,500.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	350,000.00
251150006	Child Welfare-Bala Sabha Programmes	15,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	220,752.00
251150208	Welfare Of The Aged-Oldage Caring Activity	482,061.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,200,000.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	328,152.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	864,640.00
251150512	Social Security - Buds Rehabilitation and Facilitation Center	733,146.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	79,044.00

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

Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,828,164.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,079,304.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	919,800.00
251170104	Anganwadi Related Services	167,190.00
251200001	Electric Line-Post Re-Arrangement	198,426.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	42,146.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	169,874.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	369,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	55,539.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	73,851.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	119,328.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	41,220.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	289,584.00
251240401	Loan Repayment-Housing- Loan Repayment	1,470,908.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	247,445.00
	Total	38,740,566.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	391,330.00
252100004	Street lights	267,673.00
252110003	Roads-Side Wall	822,702.00
252110004	Roads-Concreting	249,863.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	633,841.00
252120101	Other Buildings-Renovation Of Building	28,534.00
252130001	Bunds-Bund Renovation	91,451.00
	Total	2,485,394.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	39,995,207.00
	Total	39,995,207.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,476,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,501,200.00
254200104	State Sponsored Schemes- Widow Pension	12,989,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,319,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,528,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	240,000.00
	Total	45,055,000.00

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	878,556.00
	Total	878,556.00

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	473,094.00
272300101	Depreciation - Roads & Bridges	9,299,653.00
272310101	Depreciation -Sewerage & Drainage	101,076.00
272320101	Depreciation -Waterways	970,104.00
272330101	Depreciation -Public Lighting	280,692.00
272500101	Depreciation- Vehicles	300,916.00
272600101	Depreciation - Office & Other Equipments	190,007.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	548,767.00
272800101	Depreciation - Other Fixed Assets	124,380.00
	Total	12,288,689.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	64,960.00
	Total	64,960.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	21,677.00
	Total	21,677.00



Kondazhy Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	17,849,481.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,025,075.00
140000000	Fees & User Charges	RP-4	2,596,287.00
150000000	Sale & Hire Charges	RP-5	418,010.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,297,800.00
171000000	Interest Earned	RP-9	300,199.00
311000000	Earmarked Funds	RP-28	2,518.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,436,744.00
431000000	Sundry Debtors (Receivables)	RP-45	6,438,908.00
460000000	Loans, Advances and Deposits	RP-49	158,318.00
Non-Operating			
180000000	Other Income	RP-10	20,303.00
340000000	Deposits Received	RP-33	211,105.00
350000000	Other Liabilities	RP-35	327,138.00
	Total :		54,081,886.00
Payments			
Operating			
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	45,235.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	8,650.00
431000000	Sundry Debtors (Receivables)	RP-45	1,892,556.00
460000000	Loans, Advances and Deposits	RP-49	851,915.00
Non-Operating			
340000000	Deposits Received	RP-33	46,431.00
350000000	Other Liabilities	RP-35	30,725,208.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,511,891.00
	Total :		54,081,886.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	10,521.00
450210101	BANK OF BARODA KL 278 HEALTH GRANT DIAGNOSTIC INFRASTURE -(54830100007250)	3,589.00
450210101	BANK OF BARODA KL 281 HEALTH GRANT RURAL PHC-(54830100007249)	1,711.00
450210101	BANK OF BARODA-OWN FUND-(54830100000716)	9,750,892.00
450210101	CANARA BANK-LITERACY-(801201000178)	1,395.00
450210101	IDBI BANK- SBM PHASE 2-(1492104000056133)	0.00
450210101	STATE BANK OF INDIA-LIFE LOAN/RGPSA-(38107428548)	920,089.00
450210101	STATE BANK OF INDIA (MGNREGA)-(67265669620)	0.00
450210101	STATE BANK OF INDIA-SAND-(67033060044)	8,284.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS RELIEF-(102100010008403)	68,424.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	SERVICE CO-OPERATIVE BANK-OWN FUND-(102100010003652)	3,350.00
450210104	SUB TREASURY -OWN FUND-(799013000000866)	0.00
450210105	SUB TREASURY -DEFERRED SALARY-(799012900000399)	0.00
450210101	STATE BANK OF INDIA-OWN FUND-(37226180856)	2,776,528.00
450210106	SUB TREASURY-CFLT-(799011400006106)	0.00
450250049	CSB BANK-(043404300306190001)	4,304,698.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400002367)	0.00
	Total	17,849,481.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	777,250.00
110400101	Entertainment Tax	247,825.00
	Total	1,025,075.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	850.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,550.00
140110104	Licence Fees Under Kerala Cinema Regulation Act	1,000.00
140120105	Fee for Building Regularisation	453,013.00
140120104	Permit Fee For Running Machinery	100.00
140120101	Permit Fee For Construction Of Buildings	1,704,745.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130199	Fees For Other Certificates Or Extracts	552.00
140130119	Fees For Extracts As Per RTI Act	426.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00
140200101	Penalties And Fines - Penal Interest	74,065.00
140200110	Penalties And Fines - Ownership Change	29,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	68.00
140200106	Penalties And Fines - Marriage Registration	4,300.00
140200199	Penalties And Fines - Other Penalties	63,435.00
140400106	Search Fee - Birth Registration	44.00
140400109	Application Fee	194,110.00
140400115	Search Fee - Death Registration	64.00
140400199	Other Fees	74.00
140400101	Notice Fee	27,477.00
140400107	Compounding Fee	50.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	2,596,287.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	18,900.00
150110101	Receipts from Sale Of Tender Forms	47,295.00
150120103	Receipts From Auction Of Obsolete Assets	148,300.00
150400101	Hire Charges Of Ambulance	170,515.00
150410104	Hire Charges Of Mobile Mortuary	33,000.00
	Total	418,010.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,297,800.00
	Total	10,297,800.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	300,199.00
	Total	300,199.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	2,518.00
	Total	2,518.00

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

Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	5,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	878,556.00
320100125	Intergrated Child Development Service	2,153,186.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	540,200.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,754,564.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,540,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	300,000.00
320800101	Beneficiary Contributions	1,062,335.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,975,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	365,818.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	862,085.00
	Total	14,436,744.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,183.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	33,334.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,404,263.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,680,241.00
431120105	Receivables For Profession Tax - Traders (Current)	113,710.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,250.00
431300201	Receivables For Water Charges (Current)	66,660.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	49,550.00
431300202	Receivables For Water Charges (Arrears)	19,380.00
431400101	Rent Receivables From Buildings(Current)	7,980.00
431400106	Receivables Towards Market Receipts(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	2,987,357.00
431300206	Receivables For Service Charges for Water Charges (Arrear)	0.00
431910201	Outdoor collection control account	0.00
431300205	Receivables For Service Charges for Water Charges (Current)	0.00
	Total	6,438,908.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100103	Temporary Advance For Official Purposes	112,318.00
460509901	Advance To Others	26,000.00
	Total	158,318.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	20,303.00
180900102	Voluntary Contributions And Donations	0.00
	Total	20,303.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	5,000.00
340100301	Contractors' Retention	25,237.00
340100103	Bidders' Earnest Money Deposit	12,850.00
340200102	Auction Deposit	36,200.00
340200199	Other Deposits	131,818.00
	Total	211,105.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	2,000.00
350200299	Recoveries Payable - Other Deductions	575.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,687.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,687.00
350300101	Government And Other Dues Payable - Library Cess	159,762.00
350300199	Government And Other Dues Payable - Others	13,614.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	805.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	55,780.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneuers and Other Services	27,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,690.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,885.00
350800101	Liability In Respect Of Stale Cheques	20,153.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
	Total	327,138.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	45,235.00
	Total	45,235.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
	Total	0.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	8,650.00
	Total	8,650.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,892,556.00
	Total	1,892,556.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	7,800.00
460100101	Festival Advance	183,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	26,787.00
460500501	Advance To Implementing Officers	300,000.00
460509901	Advance To Others	229,328.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	105,000.00
	Total	851,915.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	17,500.00
340100103	Bidders' Earnest Money Deposit	3,000.00
340100102	Suppliers' Earnest Money Deposit	4,500.00
340200199	Other Deposits	21,431.00
	Total	46,431.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	22,665,460.00
350110102	Employee Liabilities - Net Salary Payable	4,462,930.00
350110104	Employer Liabilities - Pension Contributions Payable	754,872.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	70,386.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	138,695.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,274.00
350200299	Recoveries Payable - Other Deductions	575.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	138,695.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	43,719.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,163.00
350200117	Recoveries Payable - MEDISEP	73,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,719.00
350200101	Recoveries Payable - General Provident Fund	226,390.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,387,016.00
350200103	Recoveries Payable - State Life Insurance	100,900.00
350200104	Recoveries Payable - Group Insurance Scheme	107,200.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	22,277.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	22,277.00
350200105	Recoveries Payable - Life Insurance Corporation	66,683.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	63,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	71,600.00
350300110	Government And Other Dues Payable - Audit Recovery	17,309.00
350300101	Government And Other Dues Payable - Library Cess	168,829.00
350300199	Government And Other Dues Payable - Others	6,614.00
350400301	Refunds Payable - Licence Fees	3,000.00
350800101	Liability In Respect Of Stale Cheques	13,625.00
	Total	30,725,208.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	54.00
450210101	BANK OF BARODA KL 281 HEALTH GRANT RURAL PHC-(54830100007249)	160,534.00
450210101	CANARA BANK-LITERACY-(801201000178)	1,395.00
450210101	IDBI BANK- SBM PHASE 2-(1492104000056133)	0.00
450210101	SOUTH INDIAN BANK-(0176073000023189)	856,699.00
450210101	STATE BANK OF INDIA-LIFE LOAN/RGPSA-(38107428548)	400,089.00
450210101	STATE BANK OF INDIA (MGNREGA)-(67265669620)	0.00
450210106	SUB TREASURY-CFLTC-(799011400006106)	0.00
450210101	STATE BANK OF INDIA-OWN FUND-(37226180856)	3,733,508.00
450210101	STATE BANK OF INDIA-SAND-(67033060044)	8,511.00
450210102	OTHER CO-OPERATIVE BANK-DISTRESS RELIEF-(102100010008403)	70,942.00
450210102	SERVICE CO-OPERATIVE BANK-OWN FUND-(102100010003652)	3,473.00
450210104	SUB TREASURY -OWN FUND-(799013000000866)	0.00
450210105	SUB TREASURY -DEFERRED SALARY-(799012900000399)	0.00
450210101	BANK OF BARODA KL 278 HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE -(54830100007250)	774,660.00
450210101	BANK OF BARODA-OWN FUND-(54830100000716)	10,272,266.00
450250049	CSB BANK-(043404300306190001)	4,229,760.00
450210201	SUB TREASURY-JOINT VENTURE-(799011400002367)	0.00
	Total	20,511,891.00

Kondazhy Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	17838960.00
Cash	Cash	RP-40(a)	10521.00
	Operating		
110000000	Tax Revenue	RP-1	1025075.00
140000000	Fees & User Charges	RP-4	2596287.00
150000000	Sale & Hire Charges	RP-5	418010.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10297800.00
171000000	Interest Earned	RP-9	300199.00
311000000	Earmarked Funds	RP-28	2518.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14436744.00
431000000	Sundry Debtors (Receivables)	RP-45	6438908.00
460000000	Loans, Advances and Deposits	RP-49	158318.00
	Non Operating		
180000000	Other Income	RP-10	20303.00
340000000	Deposits Received	RP-33	211105.00
350000000	Other Liabilities	RP-35	327138.00
	Grand total		54081886.00
	PAYMENTS		
	Operating		
251000000	Decentralised Plan Programme- Service Sector	RP-17	45235.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.0
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	8650.00
431000000	Sundry Debtors (Receivables)	RP-45	1892556.00
460000000	Loans, Advances and Deposits	RP-49	851915.00
	Non Operating		
340000000	Deposits Received	RP-33	46431.00
350000000	Other Liabilities	RP-35	30725208.00
	Closing Balance		
Bank	Bank	RP-40(b)	20511837.00
Cash	Cash	RP-40(b)	54.00

	Grand Total	54081886.00
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Kondazhy Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1687411	0	1687411	
110100102	Property Tax On Non-Residential Buildings	0	0	1415445	0	1415445	
110200101	Profession Tax - Institutions	0	0	56650	6400	50250	
110200102	Profession Tax - Employees	0	0	808866	3616	805250	
110200105	Profession Tax - Traders	0	0	283760	0	283760	
110400101	Entertainment Tax	0	0	249356	1531	247825	
130100101	Rent From Buildings	0	0	9576	0	9576	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	200	850	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	130200	1500	128700	
140110104	Licence Fees Under Kerala Cinema Regulation Act	0	0	1000	0	1000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1550	0	1550	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140110199	Other Licence Fees	0	0	50	50		
140120101	Permit Fee For Construction Of Buildings	0	0	1704745	0	1704745	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	453013	0	453013	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6100	0	6100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1800	0	1800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1780	0	1780	
140130119	Fees For Extracts As Per RTI Act	0	0	426	0	426	
140130199	Fees For Other Certificates Or Extracts	0	0	756	204	552	
140200101	Penalties And Fines - Penal Interest	0	0	74105	40	74065	
140200106	Penalties And Fines - Marriage Registration	0	0	4300	0	4300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	68	0	68	
140200110	Penalties And Fines - Ownership Change	0	0	29500	0	29500	
140200199	Penalties And Fines - Other Penalties	0	0	63435	0	63435	
140400101	Notice Fee	0	0	27597	120	27477	
140400106	Search Fee - Birth Registration	0	0	44	0	44	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	195110	1000	194110	
140400115	Search Fee - Death Registration	0	0	64	0	64	
140400199	Other Fees	0	0	296	222	74	
140500101	Water Charges Collected	0	0	370560	0	370560	
150100110	Receipts from Sale Of Timber	0	0	30900	0	30900	
150110101	Receipts from Sale Of Tender Forms	0	0	47295	0	47295	
150120103	Receipts From Auction Of Obsolete Assets	0	0	172500	0	172500	
150400101	Hire Charges Of Ambulance	0	0	170515	0	170515	
150410104	Hire Charges Of Mobile Mortuary	0	0	33000	0	33000	
160100101	Development Fund - General	0	0	15664677	0	15664677	
160100102	Development Fund - Special Component Plan	0	0	11464000	437926	11026074	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1787723	0	1787723	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1488013	0	1488013	
160100401	Maintenance Fund - Road Assets	0	0	890998	0	890998	
160100402	Maintenance Fund - Non-Road Assets	0	0	3434928	0	3434928	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10297800	0	10297800	
160100625	Intergrated Child Development Service	0	0	1549160	0	1549160	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40873763	0	40873763	
160100681	Total Sanitation Campaign	0	0	5000	0	5000	
160100682	Total Sanitation Scheme	0	0	430920	0	430920	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	12989500	0	12989500	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	240000	0	240000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	20476100	0	20476100	
160100744	State Sponsored Schemes- Others	0	0	4060000	0	4060000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5501200	0	5501200	

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160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	3528600	0	3528600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2319600	0	2319600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	206995	0	206995	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	91014	0	91014	
160102601	Beneficiary Contribution (Utilised)	0	0	1069009	0	1069009	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2943812	0	2943812	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3745552	0	3745552	
171100101	Interest From Bank Accounts	0	0	300199	0	300199	
180400301	Recovery From Others - Audit Recovery	0	0	20303	0	20303	
180900102	Voluntary Contributions And Donations	0	0	90300	60200	30100	
190100101	Prior Period Income-Property Tax	0	0	34757	13080	21677	
210100101	Salaries - Secretary	0	0	0	970331		970331
210100102	Salaries - Permanent Staff	0	0	0	5603639		5603639
210100105	Salaries - Part Time Contingent Staff	0	0	0	198006		198006
210100106	Salaries - Contract Staff	0	0	0	266737		266737
210100201	Wages - Daily Wages Staff	0	0	0	1071980		1071980
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	9912		9912
210200102	Travelling Allowances - Permanent Staff	0	0	7830	77143		69313
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	14636		14636
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	20450		20450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	35440		35440
210200211	Stipend	0	0	0	7599		7599
210200212	Spectacle Allowance	0	0	0	1350		1350
210200299	Other Benefits And Allowances	0	0	0	210364		210364
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	3066		3066
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	960000		960000
210200308	Telephone Charges -Vice President/ Vice Chairperson/Deputy Mayor	0	0	0	2819		2819

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210200401	Sitting Fee - President/Chairperson/ Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14750		14750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	41750		41750
210200404	Sitting Fee Of Members	0	0	0	110400		110400
210200501	Travelling Allowance -President/ Chairperson/Mayor	0	0	0	12865		12865
210200504	Travelling Allowance Of Members	0	0	0	2000		2000
210300102	Pension Contributions - Permanent Staff	0	0	0	735319		735319
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	85819		85819
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7276		7276
210300206	Leave Surrender- Contract Staff	0	0	0	25783		25783
210400102	Terminal Leave Encashment- Permanent Staff	0	0	0	70386		70386
220100302	Vehicle Tax	0	0	0	3353		3353
220110101	Electricity Charges - Office	0	0	0	103726		103726
220110102	Electricity Charges - Transferred Institutions	0	0	0	2304		2304
220110104	Water Charges - Transferred Institutions	0	0	0	600		600
220110199	Other Office Maintenance Expenses	0	0	0	12943		12943
220120101	Telephone Expenses - Office	0	0	1887	4754		2867
220120102	Telephone Expenses - Transferred Institutions	0	0	0	655		655
220120103	Postage Expenses	0	0	0	18500		18500
220120104	Internet Charges	0	0	0	65814		65814
220120107	Refreshment Charges - Committee Meetings	0	0	0	54730		54730
220120108	Refreshment Charges - Other Meetings	0	0	0	58310		58310
220200101	Purchase Of Books	0	0	0	23960		23960
220200102	Purchase Of News Paper	0	0	2670	8010		5340
220210101	Printing Charges	0	0	0	85291		85291
220210102	Stationery Expenses	0	0	0	143797		143797
220400101	Insurance Of Vehicles	0	0	0	38082		38082
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1545		1545
220600101	Newspaper Advertisement Charges	0	0	0	110671		110671
220600199	Other Advertisement & Publicity Charges	0	0	0	24250		24250
220700101	Election Expenses - Printing Charges	0	0	0	17573		17573
220800109	Donations And Contributions As Per Government Order	0	0	0	41000		41000
220800199	Other Administrative Expenses	0	0	0	99700		99700
230100101	Electricity Charges For Street Lights	0	0	60257	890471		830214
230100102	Electricity Charges For Crematorium	0	0	0	1578		1578
230100104	Electricity Charges For Drinking Water Schemes	0	0	32998	300577		267579
230100199	Electricity Charges For Other Operations	0	0	0	12821		12821

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	144494		144494
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	124461		124461
230110101	Water Charges For Kwa Street Taps	0	0	0	1121034		1121034
230300199	Consumption Of Stores - Other Stores	0	0	0	7125		7125
230400101	Vehicle Hire Charges	0	0	0	45795		45795
230400102	Equipment Hire Charges	0	0	800	7379		6579
230400199	Other Hire Charges	0	0	0	8000		8000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	24000		24000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	5920		5920
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	26292		26292
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	2832		2832
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	179910		179910
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	850	42580		41730
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9877		9877
230800099	Other Operating & Maintenance Expenses	0	0	0	1400		1400
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	33200		33200
230800109	Clearance Of Silt From Drains	0	0	0	1650		1650
230800110	Sanitation Expenses	0	0	0	264187		264187
230800113	Expenses Related to Pandemic/ Epidemic Control	0	0	0	4347		4347
240700101	Bank Charges	0	0	0	354		354
250100001	Paddy-Seed Distribution	0	0	0	1270080		1270080
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1637440		1637440
250100102	Coconut-Biofertiliser Distribution	0	0	0	306660		306660
250100401	Plantain-Tender Plants Distribution	0	0	0	100000		100000
250102401	Environment-Environmental Rejuvenation Activities	0	0	0	66640		66640
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	3000		3000
250110001	Cow-Providing Animals	0	0	0	900000		900000
250110008	Poultry-Providing Birds	0	0	0	486600		486600
250110014	Cow - Fodder For Milking Cow	0	0	0	397440		397440
250110016	Poultry - Providing Birds	0	0	0	12500		12500
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	18302		18302
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	87348		87348
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1700000		1700000

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250130317	Inland Pisciculture	0	0	0	16000		16000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	57496		57496
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	360385		360385
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	545312		545312
251100618	Education - Related Activities	0	0	0	113920		113920
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	785000		785000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	147033		147033
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	299204		299204
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	460750		460750
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	323809		323809
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	302382		302382
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	240000		240000
251110501	Health Related Activties-Palliative Care	0	0	0	535817		535817
251110506	Health Related Activties-Immunisation Activity	0	0	0	61005		61005
251110515	Health Related Activities	0	0	150000	150000		
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	28962		28962
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	7394		7394
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	143400		143400
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	303037		303037
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1347606		1347606
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	175560	828360		652800
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	263693		263693
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	2570		2570

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251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	19060		19060
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	241959		241959
251130802	Solid Waste Management - Classification	0	0	0	99892		99892
251130803	Solid Waste Management - Collection and Transportation	0	0	0	19404		19404
251130808	Solid Waste Management - Disposal	0	0	0	89600		89600
251130810	Solid Waste Management - Monitoring	0	0	0	204900		204900
251140004	Housing-Individual Programmes-House Construction	0	0	7200000	7200000		
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2275000		2275000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	16271158		16271158
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	437500		437500
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	350000		350000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	15000		15000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	220752		220752
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	482061		482061
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1200000		1200000
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	328152		328152
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	304155	1168795		864640
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	5231	5231		
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	208020	941166		733146
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	79044		79044
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1828164		1828164
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	45235	45235		
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1079304		1079304
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	919800		919800
251170104	Anganwadi Related Services	0	0	0	167190		167190
251200001	Electric Line-Post Re-Arrangement	0	0	0	198426		198426

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	42146		42146
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	169874		169874
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	2000	371940		369940
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	55539		55539
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	73851		73851
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	119328		119328
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	41220		41220
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	289584		289584
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1470908		1470908
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35889	283334		247445
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	391330		391330
252100004	Street lights	0	0	0	267673		267673
252110003	Roads-Side Wall	0	0	0	822702		822702
252110004	Roads-Concreting	0	0	0	249863		249863
252120005	Local Self Government Institution Officer Building-Public Buildings - Related Facilities	0	0	0	633841		633841
252120101	Other Buildings-Renovation Of Building	0	0	0	28534		28534
252130001	Bunds-Bund Renovation	0	0	0	91451		91451
253100101	Total Poverty Alleviation	0	0	0	39995207		39995207
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	20476100		20476100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	5501200		5501200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	12989500		12989500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2319600		2319600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3528600		3528600

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254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	240000		240000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	878556		878556
272200101	Depreciation-Buildings	0	0	0	473094		473094
272300101	Depreciation - Roads & Bridges	0	0	101076	9400729		9299653
272310101	Depreciation -Sewerage & Drainage	0	0	0	101076		101076
272320101	Depreciation -Waterways	0	0	0	970104		970104
272330101	Depreciation -Public Lighting	0	0	0	280692		280692
272500101	Depreciation- Vehicles	0	0	0	300916		300916
272600101	Depreciation - Office & Other Equipments	0	0	0	190007		190007
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	548767		548767
272800101	Depreciation - Other Fixed Assets	0	0	0	124380		124380
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	64960		64960
310100101	Panchayat Fund - General Fund	3329818	0	0	0	3329818	
310900101	Excess Of Income Over Expenditure	8740445	10880026	0	0		2139581
311100101	Panchayat'S Distress Relief Fund	68424	0	2518	0	70942	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7363151	0	0	0	7363151	
312100201	Capital Contribution--Development Fund - General - Capital	1532612	0	0	0	1532612	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	787893	0	437926	0	1225819	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	916113	0	0	0	916113	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	613521	0	0	0	613521	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1528766	0	1528766	
312100301	Capital Contribution--Maintenance Grant - Road	6224107	0	0	6224107		
312100302	Capital Contribution--Maintenance Grant - Non-Road	314310	0	0	0	314310	
312109901	Capital Contribution	66210672	0	0	0	66210672	
320100125	Intergrated Child Development Service	3147769	0	2153186	1549160	3751795	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40873763	40873763		
320100162	Sarva Siksha Abhiyan	101744	0	0	0	101744	
320100181	Total Sanitation Campaign	0	0	5000	5000		
320100190	Vimukthi Grant	22940	0	0	0	22940	
320100197	Literacy Scheme Grant	1395	0	0	0	1395	
320100198	Grant from Suchitwa Mission	1609136	0	0	430920	1178216	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3589	0	862085	91014	774660	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1711	0	365818	206995	160534	

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1672985	0	2761067	1787723	2646329	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2625210	0	1975000	3016779	1583431	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	375	0	0	0	375	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	982943	0	0	0	982943	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	13214	0	0	0	13214	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	540200	30100	510100	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1202000	0	0	0	1202000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1122039	0	3585235	4105235	602039	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	118992	0	0	0	118992	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	90000	0	300000	300000	90000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	24435	0	0	0	24435	
320800101	Beneficiary Contributions	12865	0	1062335	1069009	6191	
330500201	Secured Loans - Loan From KURDFC	9881148	0	0	1470908	8410240	
340100101	Contractors' Earnest Money Deposit	83150	0	0	17500	65650	
340100102	Suppliers' Earnest Money Deposit	108431	0	1500	6000	103931	
340100103	Bidders' Earnest Money Deposit	41100	0	12850	3000	50950	
340100201	Contractors' Security Deposit	3900	0	5000	0	8900	
340100202	Suppliers' Security Deposit	147416	0	0	0	147416	
340100203	Bidders' Security Deposit	7701	0	0	0	7701	
340100301	Contractors' Retention	70072	0	71657	0	141729	
340100303	Election Deposit	26500	0	0	0	26500	
340109901	Other Deposits	348803	0	0	0	348803	
340200102	Auction Deposit	2332	0	168345	168345	2332	
340200103	Water Connection - Deposit	3000	0	0	0	3000	
340200199	Other Deposits	20539	0	131818	52057	100300	
350109999	Amount payable to Other Creditors	0	0	23033956	23033956		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5633358	5633358		
350110102	Employee Liabilities - Net Salary Payable	416185	0	4450798	4462930	404053	
350110104	Employer Liabilities - Pension Contributions Payable	64383	0	759664	754872	69175	

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350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	70386	70386		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24301	0	118299	138695	3905	
350200101	Recoveries Payable - General Provident Fund	75890	0	236500	226390	86000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	207884	0	1282707	1387016	103575	
350200103	Recoveries Payable - State Life Insurance	9600	0	98900	100900	7600	
350200104	Recoveries Payable - Group Insurance Scheme	8200	0	108400	107200	9400	
350200105	Recoveries Payable - Life Insurance Corporation	3621	0	82339	78815	7145	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	9000	0	58000	63000	4000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	76300	71600	6700	
350200117	Recoveries Payable - MEDISEP	6000	0	73000	73000	6000	
350200119	Recoveries Payable - Covid	94740	0	0	0	94740	
350200201	Recoveries Payable - Income Tax Deducted At Source	5560	0	27661	29201	4020	
350200202	Recoveries Payable - Value Added Tax	6986	0	0	0	6986	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5538	0	18163	18163	5538	
350200204	Recoveries Payable - National Pension Scheme	24301	0	118299	138695	3905	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4590	0	17687	22277		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4590	0	17687	22277		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	43719	43719		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	43719	43719		
350200299	Recoveries Payable - Other Deductions	52	0	575	575	52	
350300101	Government And Other Dues Payable - Library Cess	142026	0	160210	169277	132959	
350300103	Government And Other Dues Payable - Value Added Tax	20790	0	0	0	20790	
350300106	Government And Other Dues Payable - Revenue Recovery	29235	0	0	0	29235	
350300110	Government And Other Dues Payable - Audit Recovery	17309	0	2500	19809		
350300111	Government And Other Dues Payable - Flood Cess	503	0	0	0	503	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1230	0	805	0	2035	
350300199	Government And Other Dues Payable - Others	78863	0	13947	6947	85863	
350400301	Refunds Payable - Licence Fees	3000	0	0	3000		
350400399	Refunds Payable - Other Fees	45000	0	0	0	45000	

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350400999	Refund of unutilised Grants - Prior period	202416	0	0	0	202416	
350409901	Refunds Payable - Others	5625	0	0	0	5625	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	103690	0	9691	6511	106870	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	170050	0	56380	170650	55780	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12495	0	1885	1668	12712	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	80650	0	32000	83650	29000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1000	0	0	1000		
350410399	Advance Collection Of Revenues - Other Fees	300	0	0	0	300	
350800101	Liability In Respect Of Stale Cheques	70933	0	20153	13625	77461	
350800199	Other Creditors	6503	0	0	6503		
360100108	Provision For Doubtful Receivables - Water Charges	76960	0	0	0	76960	
410800101	Other Fixed Assets	0	281963	0	0		281963
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	6766	18302	11536		
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	394887	0	0		394887
414100101	Primary Education-Sanitation Facilities In Government School	0	199472	0	0		199472
414100105	Primary Education- Furniture In Government School	0	100000	0	0		100000
414100109	Primary Education-It Equipments For Government Schools	0	82857	0	0		82857
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	113920	113920		
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	101007	0	0		101007
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	28834	0	0		28834
414110201	Medical Institution-Homoeo-Health-Buildings	0	449625	0	0		449625
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	45216		45216
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	48795	0	0		48795
414120003	Public Drinking Water Programmes-New Borewell	0	10375129	651766	651766		10375129
414120004	Public Drinking Water Programmes-Other Water Sources	0	573200	0	0		573200
414120006	Public Drinking Water Programmes-Motor Pumb Set	0	447688	0	245947		693635
414120007	Public Drinking Water Programmes-Tank	0	0	0	651766		651766
414120008	Public Drinking Water Programmes-Pipe Line	0	7079584	0	0		7079584

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414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	143400	143400		
414130002	Public Programmes-Baby Friendly Toilet	0	108952	0	0		108952
414130102	Cremetorium- Land For Cremetorium	0	1473185	0	0		1473185
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	982943	0	0		982943
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2255525	0	0		2255525
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	80856	80856		
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	504716	0	0		504716
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	324489		324489
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	100800	0	0		100800
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	49999	0	0		49999
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	43200	0	0		43200
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	43419	43419		
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	173717	173717		
415100002	Streetlights- New Line For Street Lights	0	131688	0	0		131688
415100003	Streetlights- Streelights	0	2837400	93956	102606		2846050
415110001	Roads- New Roads	0	17808871	0	0		17808871
415110002	Roads-Mettalled Roads	0	10940287	0	0		10940287
415110003	Roads-Tarred	0	41609256	6074252	0		35535004
415110004	Roads-Drainage	0	549055	342594	718902		925363
415110201	Footpaths- Foot Paths	0	100000	0	0		100000
415110301	Bridges- New Bridges	0	1393086	0	0		1393086
415110401	Culverts- New Culverts	0	1274582	0	0		1274582
415110501	Chappatts- New Chappaths/ Causeways	0	0	0	191979		191979
415120002	Local Self Government Institution Officer Building-New Building	0	20895481	0	0		20895481
415120008	Local Self Government Institution Officer Building- Equipments	0	1013974	0	0		1013974
415120009	Local Self Government Institution Officer Building - Furniture	0	4262995	0	0		4262995
415120102	Other Buildings-New Building	0	316159	0	0		316159
415120106	Other Buildings-Sidewall	0	4484890	0	0		4484890
415120108	Other Buildings- Equipments	0	635860	0	0		635860
415140001	Vehicles For Office Use	0	2512163	0	0		2512163
416100101	Accumulated Depreciation - Buildings	3060150	0	473094	0	3533244	

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416100102	Accumulated Depreciation - Roads and Bridges	48832352	0	9299653	0	58132005	
416100103	Accumulated Depreciation - Sewerage and Drainage	231517	0	101076	0	332593	
416100104	Accumulated Depreciation - Waterways	5484392	0	970104	0	6454496	
416100105	Accumulated Depreciation - Public Lighting	1863092	0	280692	0	2143784	
416100106	Accumulated Depreciation - Plant and Machinery	74570	0	0	0	74570	
416100107	Accumulated Depreciation - Vehicles	541810	0	300916	0	842726	
416100108	Accumulated Depreciation - Office and Other Equipment	334300	0	190007	0	524307	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2341030	0	548767	0	2889797	
416100110	Accumulated Depreciation - Other Fixed Assets	351914	0	124380	0	476294	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	14436	1856163	1842420		693
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	41359	42019		660
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	26673	1505093	1488411		9991
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	35258	35953	36638		35943
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	56650	56650		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1650	1650		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	283760	283760		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	131700	131700		
431300201	Receivables For Water Charges (Current)	0	291480	358140	370560		303900
431300202	Receivables For Water Charges (Arrears)	0	1162345	19380	291480		1434445
431300205	Receivables For Service Charges for Water Charges (Current)	0	0	240	240		
431300206	Receivables For Service Charges for Water Charges (Arrear)	0	0	480	480		
431400101	Rent Receivables From Buildings(Current)	0	0	7980	9576		1596
431400105	Receivables Towards Market Receipts(Current)	0	0	540	540		
431400106	Receivables Towards Market Receipts(Arrears)	0	0	360	360		
431500199	Receivables of Redemption	0	3691703	2987357	1892556		2596902
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3669	0	159322	160736	2255	
431910201	Outdoor collection control account	0	0	184984	184984		
440500101	Prepaid Programme Expenses	0	9881148	1470908	0		8410240
450100101	Cash	0	10521	6608015	6597548		54
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13462488	16521667	19266841		16207662
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	71774	0	2641		74415

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450210104	Treasury Account Of Traditional Functions Fund	0	0	12523943	12523943		
450210201	Treasury Account Of Joint Venture Projects	0	0	1019682	1019682		
450250049	Fund In Bank Account Of State Sponsored Schemes- Others	0	4304698	4807070	4732132		4229760
460100101	Festival Advance	0	20000	187000	183000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	263575	112318	0		151257
460100199	Other Advances	0	35328	0	7800		43128
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1780000	0	211600		1991600
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	138816		138816
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	0	0	877000		877000
460500501	Advance To Implementing Officers	0	171350	150000	300000		321350
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1703418	890672	1700047		2512793
460509901	Advance To Others	0	1000	204028	229328		26300
Total		184759295	184759295	327578580	327578580	336449874	336449874