



Kanhirapuzha Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	28,238,568.00
311000000	Earmarked Funds	B-2	11,899.00
312000000	Reserves	B-3	127,609,176.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,071,208.00
330000000	Secured Loans	B-5	25,955,113.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	176,109.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,534,676.00
360000000	Provisions	B-10	0.00
	Total :		212,596,749.00
410000000	Fixed Assets	B-11	226,750.00
412000000	Capital Work-in-Progress	B-11(b)	174,255.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,780,056.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	46,768,342.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	122,517,319.00
416000000	Accumulated Depreciation	B-11(a)	-80,794,285.00
420000000	Investment –General Fund	B-12	100.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	28,982,703.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	25,169,992.00
450000000	Cash and Bank Balance	B-17	64,531,740.00
460000000	Loans, advances and deposits	B-18	3,239,777.00
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
310000000	Panchayat (General) Fund	B-1	28,238,568.00
311000000	Earmarked Funds	B-2	11,899.00
312000000	Reserves	B-3	127,609,176.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	29,071,208.00
330000000	Secured Loans	B-5	25,955,113.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	176,109.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,534,676.00
360000000	Provisions	B-10	0.00
	Total :		212,596,749.00
410000000	Fixed Assets	B-11	226,750.00
412000000	Capital Work-in-Progress	B-11(b)	174,255.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,780,056.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	46,768,342.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	122,517,319.00
416000000	Accumulated Depreciation	B-11(a)	-80,794,285.00
420000000	Investment –General Fund	B-12	100.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	28,982,703.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	25,169,992.00
450000000	Cash and Bank Balance	B-17	64,531,740.00
460000000	Loans, advances and deposits	B-18	3,239,777.00
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 :		212,596,749.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	40,104,355.05

310900101	Excess Of Income Over Expenditure	-11,865,787.05
	Total	28,238,568.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,899.00
	Total	11,899.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	28,537,713.00
312100201	Capital Contribution--Development Fund - General - Capital	16,975,204.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	11,016,887.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	2,707,431.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	18,068,896.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	616,883.00
312100206	Capital Contribution--Development Fund-Klgdp Grant- Capital - Central Share	6,875,557.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	8,677,817.00
312100301	Capital Contribution--Maintenance Grant - Road	15,750,789.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	6,247,197.00
312100413	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	4,707,885.00
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	4,612,134.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	386,178.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,428,605.00
	Total	127,609,176.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	3,760.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	491,104.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	108,622.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	19,678.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	4,602,489.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,181,513.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	240,747.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	409,388.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	854,741.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,216,681.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,836,149.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,619.00
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	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,333,498.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	370,943.00
320800101	Beneficiary Contributions	84,450.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	790,286.00
320900101	Donations to CMDRF	2,637.00
320900102	Donations Related to Pandemic/Epidemic Control	22,903.00
	Total	29,071,208.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	25,955,113.00
	Total	25,955,113.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	22,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	8,000.00
340100301	Contractors' Retention	74,566.00

340100303	Election Deposit	8,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	2,686.00
340200102	Auction Deposit	21,500.00
340200199	Other Deposits	24,357.00
	Total	176,109.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	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	438,162.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	44,417.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,436.00
350120101	Interest Accrued & Due - Loans	6,665.00
350200101	Recoveries Payable - General Provident Fund	8,650.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66,930.00
350200103	Recoveries Payable - State Life Insurance	13,861.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	9,797.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,576.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,576.00
350200204	Recoveries Payable - National Pension Scheme	20,436.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,807.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,807.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,579.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,579.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	264,395.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	16,885.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	37,934.00
350409901	Refunds Payable - Others	7,204.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,674.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	203,960.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	886.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	136,420.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6.00
350800101	Liability In Respect Of Stale Cheques	52,288.00
350800102	Liability in Respect of Payments Returned	7,446.00
	Total	1,534,676.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	226,750.00
	Total	226,750.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	174,255.00
	Total	174,255.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	46,331.00

413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	655,025.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	100,000.00
413101006	Irrigation-Others- Public Well For Irrigation	111,285.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	148,648.00
413101016	Irrigation-Others-Pond For Irrigation	705,017.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	13,750.00
	Total	1,780,056.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	1,148,227.00
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	37,490.00
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100102	Primary Education-Side Wall For Government School	234,688.00
414100105	Primary Education- Furniture In Government School	882,776.00
414100106	Primary Education-Buildings In Government Schools	228,047.00
414100110	Primary Education- Lab Equipments In Government Schools	277,014.00
414100114	Primary Education- Computer And Peripharals In Govt School	492,898.00
414100601	Education Related Activties- Vessels For Meals In Govt School	199,840.00
414100602	Education Related Activties- Toys In Govt School	1,271,800.00
414103009	Free Style Open Gym	901,520.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	830,039.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	267,371.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	24,063.00
414120002	Public Drinking Water Programmes- New Open Well	511,033.00
414120003	Public Drinking Water Programmes- New Borewell	49,582.00
414120008	Public Drinking Water Programmes- Pipe Line	24,862,330.00
414130001	Public Programmes-Toilet	4,217,275.00
414130003	Public Programmes-Women Friendly Toilet	217,771.00
414130004	Public Programmes-Sanitary Units	22,990.00
414130102	Cremetorium- Land For Cremetorium	883,393.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	499,800.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	499,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,142,000.00
414140105	Mini MCF Construction	267,444.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	658,487.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	327,159.00
414200001	Electricity Line Extension- Electric Line For Home	396,547.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	697,225.00
414220105	Improvement Of The Service Of Local Governments- Computers	4,404,951.00
414220106	Improvement Of The Service Of Local Governments-Networking	21,800.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	154,195.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	138,695.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	46,768,342.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	19,997.00
415100002	Streetlights- New Line For Street Lights	2,716,347.00
415100003	Streetlights- Streelights	6,799,534.00
415100101	Electrification Of Offices-Office Electrification	378,240.00
415110001	Roads- New Roads	44,985,699.00
415110002	Roads-Mettalled Roads	2,987,437.00
415110003	Roads-Tarred	14,131,774.00
415110004	Roads-Drainage	7,278,802.00
415110201	Footpaths- Foot Paths	51,748.00
415110301	Bridges- New Bridges	4,239,188.00
415110401	Culverts- New Culverts	1,629,708.00
415120002	Local Self Government Institution Officer Building-New Building	1,072,054.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	98,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	58,911.00
415120006	Local Self Government Institution Officer Building-Sidewall	5,799,735.00
415120008	Local Self Government Institution Officer Building- Equipments	1,325,069.00
415120009	Local Self Government Institution Officer Building - Furniture	542,726.00
415120102	Other Buildings-New Building	22,854,201.00
415120104	Other Buildings-Drinking Water Facilities	200,285.00
415120106	Other Buildings-Sidewall	818,996.00
415120108	Other Buildings- Equipments	147,925.00
415120109	Other Buildings- Furniture	1,051,390.00

415130101	Side Walls-Side Wall Of Rivers	2,546,941.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	782,612.00
	Total	122,517,319.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,058,836.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,432,271.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,414,684.00
416100104	Accumulated Depreciation - Waterways	-14,019,940.00
416100105	Accumulated Depreciation - Public Lighting	-4,891,490.00
416100106	Accumulated Depreciation - Plant and Machinery	-547,490.00
416100107	Accumulated Depreciation - Vehicles	-675,553.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,568,132.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,217,329.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,968,560.00
	Total	-80,794,285.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	100.00
	Total	100.00
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)	227,204.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	105,703.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	145,053.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	123,569.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, 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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	28,409,817.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-28,643.00
	Total	28,982,703.00
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	25,169,992.00
	Total	25,169,992.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	47,220.00
450210101	Union Bank SBM Holding Account-(402801010030141)	0.00
450210101	NILP-CANARA-(110078277460)	0.00
450210101	UNION BANK OF INDIA CFC PFMS-(402802010021665)	18,201,205.00
450210101	HDFC - CARD PAYMENT-(50100345226012)	144,092.00
450210101	UNION BANK OF INDIA OWN FUND-(402802010013353)	5,263,200.00
450210101	UNION BANK OF INDIA MGNREGS-(402802010016608)	491,104.00
450210101	UNION BANK OF INDIA CONVERSION OF PHC TO WELLNES CENTERE-(402802010021800)	854,741.00
450210101	UNION BANK OF INDIA DIAGNOSTIC INFRASTRUCTURE-(402802010021801)	409,388.00
450210101	LIFE - UNION BANK OF INDIA-(402802010022065)	571,430.00
450210101	UNION BANK OF INDIA-UPI PAYMENTS-(402801010030119)	2,864,321.00
450210101	UNION BANK OF INDIA E PAYMENT-(402801010030045)	4,216,949.00
450210101	UNION BANK OF INDIA TSC PFMS-(402802010004997)	0.00
450210101	UNION BANK OF INDIA CLOSED-(402801010030100)	0.00

450210101	INDIAN BANK PADNA LIKHNA ABHIYAN-(7179958651)	0.00
450210102	PSC OWN FUND-(831)	31,433,288.00
450210102	PSCB DISTRESS RELIEF FUND-(10568)	11,899.00
450210102	PSCB COVID DONATION-(PTY 0010180014699)	22,903.00
450210104	LGTSB-OWN FUND,SUB TREASURY, MANNARKKAD-(799013000000060)	0.00
450210107	TREASURY- COVID (SDTSB)-(799012900000491)	0.00
450240174	IDBI-(0336104000222280)	0.00
	Total	64,531,740.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	171,470.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,615,279.00
460509901	Advance To Others	452,828.00
	Total	3,239,777.00
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
B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	40,104,355.05
310900101	Excess Of Income Over Expenditure	-11,865,787.05
	Total	28,238,568.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	11,899.00
	Total	11,899.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	28,537,713.00
312100201	Capital Contribution--Development Fund - General - Capital	16,975,204.00
312100202	Capital Contribution--Development Fund - Special Component Plan -- Capital	11,016,887.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	2,707,431.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	18,068,896.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	616,883.00
312100206	Capital Contribution--Development Fund-Klgdgp Grant- Capital - Central Share	6,875,557.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant -- Tied fund	8,677,817.00
312100301	Capital Contribution--Maintenance Grant - Road	15,750,789.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	6,247,197.00
312100413	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	4,707,885.00
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	4,612,134.00
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	386,178.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,428,605.00
	Total	127,609,176.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	3,760.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	491,104.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	108,622.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	19,678.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	4,602,489.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	1,181,513.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	240,747.00

320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	409,388.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	854,741.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,216,681.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,836,149.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,619.00
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	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,333,498.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	370,943.00
320800101	Beneficiary Contributions	84,450.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	790,286.00
320900101	Donations to CMDRF	2,637.00
320900102	Donations Related to Pandemic/Epidemic Control	22,903.00
	Total	29,071,208.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	25,955,113.00
	Total	25,955,113.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	22,000.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	8,000.00
340100301	Contractors' Retention	74,566.00
340100303	Election Deposit	8,000.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	2,686.00
340200102	Auction Deposit	21,500.00
340200199	Other Deposits	24,357.00
	Total	176,109.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	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	438,162.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	44,417.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,436.00
350120101	Interest Accrued & Due - Loans	6,665.00
350200101	Recoveries Payable - General Provident Fund	8,650.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	66,930.00
350200103	Recoveries Payable - State Life Insurance	13,861.00
350200104	Recoveries Payable - Group Insurance Scheme	9,800.00
350200105	Recoveries Payable - Life Insurance Corporation	9,797.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	10,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	27,576.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,576.00
350200204	Recoveries Payable - National Pension Scheme	20,436.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,807.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,807.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,579.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,579.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	264,395.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	16,885.00
350300113	Government And Other Dues Payable - Cess on KCWWF	0.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	37,934.00
350409901	Refunds Payable - Others	7,204.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	27,674.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	203,960.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	886.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	136,420.00
350410401	Advance Collection Of Revenues - Rent From Buildings	6.00
350800101	Liability In Respect Of Stale Cheques	52,288.00
350800102	Liability in Respect of Payments Returned	7,446.00
	Total	1,534,676.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	226,750.00
	Total	226,750.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	174,255.00
	Total	174,255.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	46,331.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	655,025.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	100,000.00
413101006	Irrigation-Others- Public Well For Irrigation	111,285.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	148,648.00
413101016	Irrigation-Others-Pond For Irrigation	705,017.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	13,750.00
	Total	1,780,056.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	1,148,227.00
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	37,490.00
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100102	Primary Education-Side Wall For Government School	234,688.00
414100105	Primary Education- Furniture In Government School	882,776.00
414100106	Primary Education-Buildings In Government Schools	228,047.00
414100110	Primary Education- Lab Equipments In Government Schools	277,014.00
414100114	Primary Education- Computer And Peripharals In Govt School	492,898.00
414100601	Education Related Activties- Vessels For Meals In Govt School	199,840.00
414100602	Education Related Activties- Toys In Govt School	1,271,800.00
414103009	Free Style Open Gym	901,520.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	830,039.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	267,371.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	24,063.00
414120002	Public Drinking Water Programmes- New Open Well	511,033.00
414120003	Public Drinking Water Programmes- New Borewell	49,582.00
414120008	Public Drinking Water Programmes- Pipe Line	24,862,330.00
414130001	Public Programmes-Toilet	4,217,275.00
414130003	Public Programmes-Women Friendly Toilet	217,771.00
414130004	Public Programmes-Sanitary Units	22,990.00
414130102	Cremetorium- Land For Cremetorium	883,393.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	499,800.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	499,892.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,142,000.00
414140105	Mini MCF Construction	267,444.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	658,487.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	327,159.00

414200001	Electricity Line Extension- Electric Line For Home	396,547.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	697,225.00
414220105	Improvement Of The Service Of Local Governments- Computers	4,404,951.00
414220106	Improvement Of The Service Of Local Governments-Networking	21,800.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	154,195.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	138,695.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0.00
	Total	46,768,342.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	19,997.00
415100002	Streetlights- New Line For Street Lights	2,716,347.00
415100003	Streetlights- Streetlights	6,799,534.00
415100101	Electrification Of Offices-Office Electrification	378,240.00
415110001	Roads- New Roads	44,985,699.00
415110002	Roads-Mettalled Roads	2,987,437.00
415110003	Roads-Tarred	14,131,774.00
415110004	Roads-Drainage	7,278,802.00
415110201	Footpaths- Foot Paths	51,748.00
415110301	Bridges- New Bridges	4,239,188.00
415110401	Culverts- New Culverts	1,629,708.00
415120002	Local Self Government Institution Officer Building-New Building	1,072,054.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	98,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	58,911.00
415120006	Local Self Government Institution Officer Building-Sidewall	5,799,735.00
415120008	Local Self Government Institution Officer Building- Equipments	1,325,069.00
415120009	Local Self Government Institution Officer Building - Furniture	542,726.00
415120102	Other Buildings-New Building	22,854,201.00
415120104	Other Buildings-Drinking Water Facilities	200,285.00
415120106	Other Buildings-Sidewall	818,996.00
415120108	Other Buildings- Equipments	147,925.00
415120109	Other Buildings- Furniture	1,051,390.00
415130101	Side Walls-Side Wall Of Rivers	2,546,941.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	782,612.00
	Total	122,517,319.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,058,836.00
416100102	Accumulated Depreciation - Roads and Bridges	-41,432,271.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,414,684.00
416100104	Accumulated Depreciation - Waterways	-14,019,940.00
416100105	Accumulated Depreciation - Public Lighting	-4,891,490.00
416100106	Accumulated Depreciation - Plant and Machinery	-547,490.00
416100107	Accumulated Depreciation - Vehicles	-675,553.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,568,132.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,217,329.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,968,560.00
	Total	-80,794,285.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	100.00
	Total	100.00
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)	227,204.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	105,703.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	145,053.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	123,569.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, 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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	28,409,817.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-28,643.00
	Total	28,982,703.00
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	25,169,992.00
	Total	25,169,992.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	47,220.00
450210101	Union Bank SBM Holding Account-(402801010030141)	0.00
450210101	NILP-CANARA-(110078277460)	0.00
450210101	UNION BANK OF INDIA CFC PFMS-(402802010021665)	18,201,205.00
450210101	HDFC - CARD PAYMENT-(50100345226012)	144,092.00
450210101	UNION BANK OF INDIA OWN FUND-(402802010013353)	5,263,200.00
450210101	UNION BANK OF INDIA MGNREGS-(402802010016608)	491,104.00
450210101	UNION BANK OF INDIA CONVERSION OF PHC TO WELLNES CENTERE-(402802010021800)	854,741.00
450210101	UNION BANK OF INDIA DIAGNOSTIC INFRASTRUCTURE-(402802010021801)	409,388.00
450210101	LIFE - UNION BANK OF INDIA-(402802010022065)	571,430.00
450210101	UNION BANK OF INDIA-UPI PAYMENTS-(402801010030119)	2,864,321.00
450210101	UNION BANK OF INDIA E PAYMENT-(402801010030045)	4,216,949.00
450210101	UNION BANK OF INDIA TSC PFMS-(402802010004997)	0.00
450210101	UNION BANK OF INDIA CLOSED-(402801010030100)	0.00
450210101	INDIAN BANK PADNA LIKHNA ABHIYAN-(7179958651)	0.00
450210102	PSC OWN FUND-(831)	31,433,288.00
450210102	PSCB DISTRESS RELIEF FUND-(10568)	11,899.00
450210102	PSCB COVID DONATION-(PTY 0010180014699)	22,903.00
450210104	LGTSB-OWN FUND,SUB TREASURY, MANNARKKAD-(799013000000060)	0.00
450210107	TREASURY- COVID (SDTSB)-(799012900000491)	0.00
450240174	IDBI-(033610400022280)	0.00
	Total	64,531,740.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0.00
460500501	Advance To Implementing Officers	171,470.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,615,279.00
460509901	Advance To Others	452,828.00
	Total	3,239,777.00
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

Kanhirapuzha		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8060535
130000000	Rental Income from Panchayat Properties	30500
140000000	Fees & User Charges	3013474
150000000	Sales & Hire Charges	95477
160000000	Revenue Grants, Contributions & Compensation	252972779
171000000	Interest Earned	1259708
180000000	Other Income	3160
190000000	Prior Period Income	-2579
		265433054.00
LESS		
210000000	Establishment Expenses	13446569
220000000	Administrative Expenses	3415393
230000000	Operations & Maintenance	2994626
240000000	Interest & Finance Charges	1052
250000000	Decentralised Plan Programme - Productive Sector	9945978
251000000	Decentralised Plan Programme - Service Sector	32633412
252000000	Decentralised Plan Programme - Infrastructure Sector	38444841
253000000	Decentralised Plan Programme - Projects not included in Sector Division	50242249
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	105204900
256000000	Other Revenue Grants and Funds - Revenue Expenses	2310493
272000000	Depreciation	14466967
290000000	Prior Period Expenditure	847536
431000000	Sundry Debtors (Receivables)	7580835
450000000	Cash and Bank Balance	17266253
		298801104.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-33368050.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	1041199
311000000	Earmarked Funds	1144
312000000	Reserves	20468229
320000000	Grants, Funds and Contributions for specific purposes	11743283
330000000	Secured Loans	-413886
340000000	Deposits Received	20265
350000000	Other Liabilities	267927
		33128161.00
LESS		
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		33128161.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	37321
		37321.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		37321.00
GRANT TOTAL (A+B+C)		-202568.00
CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	47265487
		47265487.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		47265487.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	64531740
		64531740.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		64531740.00
Net increase /(decrease) in cash and cash equivalents		17266253.00



Kanhirapuzha Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,060,535.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	30,500.00
140000000	Fees & User Charges	I-4	3,013,474.00
150000000	Sales & Hire Charges	I-5	95,477.00
160000000	Revenue Grants, Contributions & Compensation	I-6	252,972,779.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,259,708.00
180000000	Other Income	I-9	3,160.00
A	Total - INCOME		265,435,633.00
210000000	Establishment Expenses	I-10	13,446,569.00
220000000	Administrative Expenses	I-11	3,415,393.00
230000000	Operations & Maintenance	I-12	2,994,626.00
240000000	Interest & Finance Charges	I-13	1,052.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,945,978.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,633,412.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	38,444,841.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	50,242,249.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	105,204,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,310,493.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	14,466,967.00
190000000	Prior Period Income	I-19	-2,579.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		273,106,480.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,670,847.00
290000000	Prior period Expenses	I-18	847,536.00
D	Net Difference	I-19 - I-18	-844,957.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,825,890.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,715,447.00
110100102	Property Tax On Non-Residential Buildings	3,862,220.00
110200101	Profession Tax - Institutions	54,400.00
110200102	Profession Tax - Employees	1,087,608.00
110200105	Profession Tax - Traders	340,860.00
	Total	8,060,535.00

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	30,000.00
130300101	Rent From Auditoriums And Halls	500.00
	Total	30,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	60.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	292,600.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	1,453,941.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120104	Permit Fee For Running Machinery	3,600.00
140120105	Fee for Building Regularisation	675,185.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	75.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,025.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	2,292.00
140200101	Penalties And Fines - Penal Interest	191,700.00
140200106	Penalties And Fines - Marriage Registration	12,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,125.00
140200110	Penalties And Fines - Ownership Change	42,000.00
140200199	Penalties And Fines - Other Penalties	83,365.00
140400101	Notice Fee	15,608.00
140400106	Search Fee - Birth Registration	240.00
140400107	Compounding Fee	750.00
140400109	Application Fee	174,030.00
140400115	Search Fee - Death Registration	258.00
140400199	Other Fees	15,320.00
140500110	Service Charges Collected	527.00
	Total	3,013,474.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	94,477.00
	Total	95,477.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	25,700,904.00
160100102	Development Fund - Special Component Plan	5,148,470.00
160100103	Development Fund - Tribal Sub-Plan	1,324,067.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	855.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	712,870.00
160100401	Maintenance Fund - Road Assets	24,640,137.00
160100402	Maintenance Fund - Non-Road Assets	7,801,282.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,966,422.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	52,275,570.00
160100660	Rural Housing-Housing For All	1,540,000.00
160100722	Library Grant	14,380.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	35,356,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	54,346,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,854,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,490,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,036,800.00
160100769	Suchitwa Mission Grant	1,646,622.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	180,288.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	832,542.00
160100907	Integrated Child Developement Scheme	589,798.00
160102601	Beneficiary Contribution (Utilised)	657,006.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	813,007.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	923,659.00
	Total	252,972,779.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)

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	1,259,708.00
	Total	1,259,708.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,000.00
180400301	Recovery From Others - Audit Recovery	600.00
180800104	Receipts From Libraries	560.00
	Total	3,160.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	588,501.00
210100102	Salaries - Permanent Staff	6,064,370.00
210100105	Salaries - Part Time Contingent Staff	327,165.00
210100106	Salaries - Contract Staff	595,990.00
210100107	Salaries - Honorarium Staff	48,000.00
210100201	Wages - Daily Wages Staff	1,034,255.00
210100301	Bonus -Secretary	2,750.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	3,063.00
210200101	Travelling Allowances - Secretary	11,575.00
210200102	Travelling Allowances - Permanent Staff	107,403.00
210200104	Travelling Allowances - Contract Staff	15,688.00
210200105	Travelling Allowances - Daily Wages Staff	19,320.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200208	Special Festival Allowance-Contingent Staff	40,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	7,210.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	18,872.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,591.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,456,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,831.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	100,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	32,580.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	25,700.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	29,600.00
210200504	Travelling Allowance Of Members	50,810.00
210300102	Pension Contributions - Permanent Staff	554,685.00
210300111	Contributory Pension (NPS) - Localbody Share	321,352.00
210300203	Leave Surrender - Permanent Staff	407,525.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400101	Terminal Leave Encashment-Secretary	754,840.00
	Total	13,446,569.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	168.00
220110101	Electricity Charges - Office	119,565.00
220110102	Electricity Charges - Transferred Institutions	11,781.00
220110103	Water Charges - Office	10,660.00
220110104	Water Charges - Transferred Institutions	2,427.00
220110199	Other Office Maintenance Expenses	82,780.00
220120101	Telephone Expenses - Office	7,422.00
220120103	Postage Expenses	35,000.00
220120104	Internet Charges	48,041.00
220120106	Rent-Transferred Institutions	66,000.00
220120107	Refreshment Charges - Committee Meetings	79,346.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120108	Refreshment Charges - Other Meetings	154,601.00
220200102	Purchase Of News Paper	4,887.00
220200103	Purchase Of Periodicals	8,050.00
220210101	Printing Charges	145,187.00
220210102	Stationery Expenses	384,470.00
220400101	Insurance Of Vehicles	24,010.00
220510101	Legal Expenses For Recoveries	5,000.00
220510102	Legal Expenses Other Than For Recoveries	42,500.00
220520199	Other Professional Fees Except Legal Expenses	7,427.00
220600101	Newspaper Advertisement Charges	85,310.00
220600199	Other Advertisement & Publicity Charges	13,300.00
220700101	Election Expenses - Printing Charges	46,615.00
220800109	Donations And Contributions As Per Governement Order	1,873,333.00
220800199	Other Administrative Expenses	157,513.00
	Total	3,415,393.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,308,797.00
230100102	Electricity Charges For Crematorium	153.00
230100199	Electricity Charges For Other Operations	21,437.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	103,232.00
230110101	Water Charges For Kwa Street Taps	21,843.00
230200102	Bulk Purchase Of Water For Distribution	965,295.00
230400101	Vehicle Hire Charges	108,570.00
230400199	Other Hire Charges	1,500.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	9,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	24,700.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	67,500.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	14,400.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	13,500.00
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	9,900.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	3,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	90,760.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	51,213.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,502.00
230509901	Repairs & Maintenance -Other Fixed Assets	15,827.00
230800099	Other Operating & Maintenance Expenses	42,990.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,400.00
230800110	Sanitation Expenses	96,802.00
230800111	Drinking Water Supply during Natural Calamity	10,805.00
	Total	2,994,626.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,052.00
	Total	1,052.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	527,943.00
250100102	Coconut-Biofertiliser Distribution	614,154.00
250100103	Coconut-Fertiliser Distribution	347,189.00
250100104	Coconut-Lime Distribution	297,654.00
250100302	Vegetables-Tender Plants Distribution	850,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,315,104.00
250100401	Plantain-Tender Plants Distribution	500,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	430,140.00
250100501	Tuber Crops-Seed Distribution	500,000.00
250100601	Horticulture-Tender Plants Distribution	96,250.00
250100902	Floriculture-Tender Plants Distribution	76,875.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	43,750.00
250110001	Cow-Providing Animals	950,000.00
250110003	Goat-Providing Animals	140,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110204	Control of diseases -ABC Programme	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	867,460.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,560,078.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250130317	Inland Pisciculture	129,381.00
Total		9,945,978.00

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

Code	Head	Amount (Rs.)
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	80,329.00
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	501,555.00
251100102	Primary Education-Maintenance Of Buildings In Government School	499,900.00
251100601	Education Related Activities-Development Of Educational Quality	182,409.00
251100605	Education Related Activities-Ssa Share	1,110,202.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	493,020.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	238,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	58,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	111,600.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	67,920.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	99,930.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	500,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,346,226.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	421,922.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,600,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	1,559,164.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	344,833.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,191,041.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,268,200.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	318,875.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	35,500.00
251130302	Public Crematorium- Infra Structure Facilities	169,007.00
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	119,892.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	26,609.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	318,875.00
251130701	Information and Knowledge Dissemination Capacity Development	158,905.00
251130808	Solid Waste Management - Disposal	394,500.00
251140004	Housing-Individual Programmes-House Construction	4,927,289.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,950,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	43,250.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,951,995.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150510	Social Security - Giving Bed to Old Age people	730,925.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	840,515.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,130,403.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	27,925.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	652,609.00
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	1,357,800.00
251170104	Anganwadi Related Services	43,500.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	36,974.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	161,030.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	235,715.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	89,060.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	27,205.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	48,716.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	102,329.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	18,199.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	303,343.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	40,793.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	108,528.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	201,913.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	62,982.00
Total		32,633,412.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	254,352.00
252100004	Street lights	159,900.00
252110001	Roads-Retarring	12,793,372.00

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

Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	1,796,605.00
252110004	Roads-Concreting	8,033,503.00
252110008	Roads - Road works with interlocking & concrete blocks	8,508,034.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	199,922.00
252120101	Other Buildings-Renovation Of Building	2,921,371.00
252120102	Other Buildings-Renovation Of Side Wall	178,775.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,599,007.00
	Total	38,444,841.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	50,242,249.00
	Total	50,242,249.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	54,346,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,854,200.00
254200104	State Sponsored Schemes- Widow Pension	35,356,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,036,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,490,700.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	105,204,900.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	14,352.00
256100102	Literacy Scheme Grant- Revenue Expenses	260,820.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	2,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,033,321.00
	Total	2,310,493.00

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 Invenstmnts

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	595,454.00
272300101	Depreciation - Roads & Bridges	6,782,879.00
272310101	Depreciation -Sewerage & Drainage	559,198.00
272320101	Depreciation -Waterways	2,539,971.00
272330101	Depreciation -Public Lighting	1,240,807.00
272400101	Depreciation- Plant & Machinery	103,864.00
272500101	Depreciation- Vehicles	128,250.00
272600101	Depreciation - Office & Other Equipments	1,442,615.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	297,149.00
272800101	Depreciation - Other Fixed Assets	776,780.00
	Total	14,466,967.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	847,536.00
	Total	847,536.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-22,600.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200401	Prior Period Income - Other Incomes	15,021.00
	Total	-2,579.00

I-5(A) Receipt from Transferred Institutions		
Code	Head	Amount (Rs.)
	Total	0.00



Kanhirapuzha Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	47,265,487.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,035,858.00
130000000	Rental Income From Panchayat Properties	RP-3	500.00
140000000	Fees & User Charges	RP-4	2,882,334.00
150000000	Sale & Hire Charges	RP-5	95,477.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,966,422.00
171000000	Interest Earned	RP-9	1,259,708.00
190000000	Prior Period Income	RP-11	19,710.00
290000000	Prior Period Item	RP-25	20,000.00
311000000	Earmarked Funds	RP-28	1,444.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	28,992,388.00
431000000	Sundry Debtors (Receivables)	RP-45	27,720,089.00
460000000	Loans, Advances and Deposits	RP-49	27,100.00
Non-Operating			
180000000	Other Income	RP-10	3,160.00
330000000	Secured Loans	RP-31	3,185,121.00
340000000	Deposits Received	RP-33	36,563.00
350000000	Other Liabilities	RP-35	2,500,828.00
	Total :		138,012,189.00
Payments			
Operating			
240000000	Interest & Finance Charges	RP-15	357.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	28,800.00
290000000	Prior Period Item	RP-25	20,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	83,200.00
431000000	Sundry Debtors (Receivables)	RP-45	28,409,817.00
460000000	Loans, Advances and Deposits	RP-49	2,173,881.00
Non-Operating			
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	47,263.00
350000000	Other Liabilities	RP-35	42,717,131.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	64,531,740.00
	Total :		138,012,189.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	HDFC - CARD PAYMENT-(50100345226012)	140,893.00
450210101	INDIAN BANK PADNA LIKHNA ABHIYAN-(7179958651)	0.00
450210101	NILP-CANARA-(110078277460)	0.00
450210101	UNION BANK OF INDIA CFC PFMS-(402802010021665)	8,795,167.00
450210101	UNION BANK OF INDIA CLOSED-(402801010030100)	0.00
450210101	UNION BANK OF INDIA CONVERSION OF PHC TO WELLNES CENTER-(402802010021800)	331,576.00
450210101	UNION BANK OF INDIA DIAGNOSTIC INFRASTRUCTURE-(402802010021801)	778,444.00
450210101	UNION BANK OF INDIA E PAYMENT-(402801010030045)	2,718,402.00
450210101	UNION BANK OF INDIA MGNREGS-(402802010016608)	0.00
450210101	UNION BANK OF INDIA OWN FUND-(402802010013353)	12,592,111.00
450210101	UNION BANK OF INDIA TSC PFMS-(402802010004997)	0.00
450210101	UNION BANK OF INDIA-UPI PAYMENTS-(402801010030119)	232,156.00
450210102	PSCB COVID DONATION-(PTY 0010180014699)	22,083.00
450210102	PSCB DISTRESS RELIEF FUND-(10568)	10,455.00
450210102	PSC OWN FUND-(831)	22,786,200.00
450210104	LGTSB-OWN FUND,SUB TREASURY, MANNARKKAD-(799013000000060)	-1,142,000.00
450210107	TREASURY- COVID (SDTSB)-(799012900000491)	0.00
	Total	47,265,487.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,035,858.00
	Total	1,035,858.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	500.00
	Total	500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	300.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,450.00
140110103	Licence Fees Under Places Of Public Resort Act	500.00
140120102	Permit Fee For Installation Of Machinery	50.00
140120101	Permit Fee For Construction Of Buildings	1,453,941.00
140120105	Fee for Building Regularisation	843,906.00
140120104	Permit Fee For Running Machinery	3,600.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130101	Fee for Issue Of Birth Certificate	75.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,025.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130199	Fees For Other Certificates Or Extracts	2,292.00
140200106	Penalties And Fines - Marriage Registration	12,250.00
140200110	Penalties And Fines - Ownership Change	42,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,125.00
140200199	Penalties And Fines - Other Penalties	76,604.00
140200101	Penalties And Fines - Penal Interest	191,700.00
140400107	Compounding Fee	750.00
140400115	Search Fee - Death Registration	258.00
140400109	Application Fee	174,030.00
140400101	Notice Fee	15,608.00
140400199	Other Fees	15,320.00
140400106	Search Fee - Birth Registration	240.00
140500110	Service Charges Collected	527.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	2,882,334.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	1,000.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	94,477.00
	Total	95,477.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,966,422.00
	Total	22,966,422.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,259,708.00
	Total	1,259,708.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	5,000.00
190200401	Prior Period Income - Other Incomes	14,710.00
	Total	19,710.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	20,000.00
	Total	20,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,444.00
	Total	1,444.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	14,380.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100160	Rural Housing-Housing For All	580,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,524,425.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,351,937.00
320800101	Beneficiary Contributions	653,571.00
320900102	Donations Related to Pandemic/Epidemic Control	820.00
320100196	Integrated Child Development Scheme	3,755,728.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	463,486.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	703,453.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,658,500.00
320100198	Grant from Suchitwa Mission	1,286,088.00
	Total	28,992,388.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,503,882.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	112,538.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,729,868.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	244,725.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	123,640.00
431120101	Receivables For Profession Tax - Institutions (Current)	54,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	127,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431400102	Rent Receivables From Buildings(Arrears)	1,759.00
431400101	Rent Receivables From Buildings(Current)	30,000.00
431500199	Receivables of Redemption	20,791,277.00
431910201	Outdoor collection control account	0.00
	Total	27,720,089.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	23,100.00
	Total	27,100.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	2,000.00
180400301	Recovery From Others - Audit Recovery	600.00
180800104	Receipts From Libraries	560.00
	Total	3,160.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,185,121.00
	Total	3,185,121.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	2,063.00
340100103	Bidders' Earnest Money Deposit	4,000.00
340100101	Contractors' Earnest Money Deposit	22,500.00
340100202	Suppliers' Security Deposit	8,000.00
	Total	36,563.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	6,665.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,989.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,989.00
350300113	Government And Other Dues Payable - Cess on KCWWF	510,519.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300101	Government And Other Dues Payable - Library Cess	334,270.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,650.00
350400399	Refunds Payable - Other Fees	65,559.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,886.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	203,960.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	136,420.00
350800101	Liability In Respect Of Stale Cheques	1,178,623.00
350400999	Refund of unutilised Grants - Prior period	42,263.00
	Total	2,500,828.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	357.00
	Total	357.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	28,800.00
	Total	28,800.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	20,000.00
	Total	20,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	83,200.00
	Total	83,200.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	28,409,817.00
	Total	28,409,817.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	46,000.00
460509901	Advance To Others	254,620.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,763,261.00
460500501	Advance To Implementing Officers	110,000.00
	Total	2,173,881.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	13,200.00
340109901	Other Deposits	2,063.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	30,000.00
	Total	47,263.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	31,855,578.00
350110102	Employee Liabilities - Net Salary Payable	5,038,205.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	320,230.00
350110104	Employer Liabilities - Pension Contributions Payable	586,280.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	754,840.00
350200103	Recoveries Payable - State Life Insurance	134,472.00
350200101	Recoveries Payable - General Provident Fund	71,472.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,079,552.00
350200104	Recoveries Payable - Group Insurance Scheme	117,400.00
350200105	Recoveries Payable - Life Insurance Corporation	97,523.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	30,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	22,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	44,077.00
350200201	Recoveries Payable - Income Tax Deducted At Source	54,948.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	37,634.00
350200204	Recoveries Payable - National Pension Scheme	320,230.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,763.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,763.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,270.00
350200117	Recoveries Payable - MEDISEP	76,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,270.00
350300101	Government And Other Dues Payable - Library Cess	279,292.00
350300113	Government And Other Dues Payable - Cess on KCWWF	510,519.00
350300199	Government And Other Dues Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	1,147,484.00
350400999	Refund of unutilised Grants - Prior period	4,329.00
	Total	42,717,131.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	47,220.00
450210101	HDFC - CARD PAYMENT-(50100345226012)	144,092.00
450210101	INDIAN BANK PADNA LIKHNA ABHIYAN-(7179958651)	0.00
450210101	LIFE - UNION BANK OF INDIA-(402802010022065)	571,430.00
450210101	NILP-CANARA-(110078277460)	0.00
450210101	UNION BANK OF INDIA CFC PFMS-(402802010021665)	18,201,205.00
450210101	UNION BANK OF INDIA CLOSED-(402801010030100)	0.00
450210101	UNION BANK OF INDIA CONVERSION OF PHC TO WELLNES CENTER-(402802010021800)	854,741.00
450210101	UNION BANK OF INDIA DIAGNOSTIC INFRASTRUCTURE-(402802010021801)	409,388.00
450210101	UNION BANK OF INDIA E PAYMENT-(402801010030045)	4,216,949.00
450210101	UNION BANK OF INDIA MGNREGS-(402802010016608)	491,104.00
450210101	UNION BANK OF INDIA OWN FUND-(402802010013353)	5,263,200.00
450210101	UNION BANK OF INDIA TSC PFMS-(402802010004997)	0.00
450210107	TREASURY- COVID (SDTSB)-(799012900000491)	0.00
450210101	Union Bank SBM Holding Account-(402801010030141)	0.00
450210102	PSCB COVID DONATION-(PTY 0010180014699)	22,903.00
450210102	PSCB DISTRESS RELIEF FUND-(10568)	11,899.00
450210104	LGTSB-OWN FUND.SUB TREASURY, MANNARKKAD-(799013000000060)	0.00
450210102	PSC OWN FUND-(831)	31,433,288.00
450210101	UNION BANK OF INDIA-UPI PAYMENTS-(402801010030119)	2,864,321.00
450240174	IDBI-(0336104000222280)	0.00
	Total	64,531,740.00



Kanhirapuzha Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2715447	0	2715447	
110100102	Property Tax On Non-Residential Buildings	0	0	3862220	0	3862220	
110200101	Profession Tax - Institutions	0	0	54400	0	54400	
110200102	Profession Tax - Employees	0	0	1099178	11570	1087608	
110200105	Profession Tax - Traders	0	0	340860	0	340860	
130100101	Rent From Buildings	0	0	30000	0	30000	
130300101	Rent From Auditoriums And Halls	0	0	500	0	500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	300	0	300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	292600	0	292600	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	500	0	500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2450	0	2450	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	1522958	69017	1453941	
140120102	Permit Fee For Installation Of Machinery	0	0	50	0	50	
140120104	Permit Fee For Running Machinery	0	0	3600	0	3600	
140120105	Fee for Building Regularisation	0	0	843906	168721	675185	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	80	5	75	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	2	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10900	0	10900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7000	0	7000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2100	0	2100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4025	0	4025	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130199	Fees For Other Certificates Or Extracts	0	0	2292	0	2292	
140200101	Penalties And Fines - Penal Interest	0	0	194082	2382	191700	
140200106	Penalties And Fines - Marriage Registration	0	0	12250	0	12250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1250	125	1125	
140200110	Penalties And Fines - Ownership Change	0	0	42500	500	42000	
140200199	Penalties And Fines - Other Penalties	0	0	83365	0	83365	
140400101	Notice Fee	0	0	15648	40	15608	
140400106	Search Fee - Birth Registration	0	0	242	2	240	
140400107	Compounding Fee	0	0	800	50	750	
140400109	Application Fee	0	0	176530	2500	174030	
140400115	Search Fee - Death Registration	0	0	272	14	258	
140400199	Other Fees	0	0	35320	20000	15320	
140500110	Service Charges Collected	0	0	527	0	527	
150110101	Receipts from Sale Of Tender Forms	0	0	1000	0	1000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	94477	0	94477	
160100101	Development Fund - General	0	0	28497727	2796823	25700904	
160100102	Development Fund - Special Component Plan	0	0	5717796	569326	5148470	
160100103	Development Fund - Tribal Sub-Plan	0	0	1324067	0	1324067	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	855	0	855	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	616883	616883		
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	712870	0	712870	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	26719504	2079367	24640137	
160100402	Maintenance Fund - Non-Road Assets	0	0	8709508	908226	7801282	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22966422	0	22966422	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	56756421	4480851	52275570	
160100660	Rural Housing-Housing For All	0	0	1540000	0	1540000	
160100722	Library Grant	0	0	14380	0	14380	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	35356700	0	35356700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	54346500	0	54346500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4854200	0	4854200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	8490700	0	8490700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	2036800	0	2036800	
160100769	Suchitwa Mission Grant	0	0	1646622	0	1646622	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	180288	0	180288	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	832542	0	832542	
160100907	Integrated Child Development Scheme	0	0	589798	0	589798	
160102101	Special Programmes For Rural Development-Integrated Rural Development Programme-Block Grant For Centrally Sponsored Schemes-Administrative Cost Of DRDAs (State Share 40%)-	0	0	488100	488100		
160102601	Beneficiary Contribution (Utilised)	0	0	657006	0	657006	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	813007	0	813007	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	923659	0	923659	
171100101	Interest From Bank Accounts	0	0	1259708	0	1259708	
180400199	Recovery From Employees - Others	0	0	2000	0	2000	
180400301	Recovery From Others - Audit Recovery	0	0	6992	6392	600	
180800104	Receipts From Libraries	0	0	560	0	560	
190100101	Prior Period Income-Property Tax	0	0	12777	35377		22600
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	42934	37934	5000	
190200401	Prior Period Income - Other Incomes	0	0	15021	0	15021	
210100101	Salaries - Secretary	0	0	0	588501		588501
210100102	Salaries - Permanent Staff	0	0	489124	6553494		6064370
210100105	Salaries - Part Time Contingent Staff	0	0	0	327165		327165
210100106	Salaries - Contract Staff	0	0	0	595990		595990
210100107	Salaries - Honorarium Staff	0	0	0	48000		48000
210100201	Wages - Daily Wages Staff	0	0	15200	1049455		1034255
210100301	Bonus -Secretary	0	0	0	2750		2750
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	3063		3063
210200101	Travelling Allowances - Secretary	0	0	0	11575		11575
210200102	Travelling Allowances - Permanent Staff	0	0	38290	145693		107403
210200104	Travelling Allowances - Contract Staff	0	0	0	15688		15688
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	19320		19320
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	40000		40000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	7210		7210
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	18872		18872
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2591		2591
210200304	Monthly Honorarium - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1456000		1456000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2831		2831
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27000		27000
210200404	Sitting Fee Of Members	0	0	0	100800		100800
210200501	Travelling Allowance -President/Chairperson/Mayor	0	0	0	32580		32580
210200502	Travelling Allowance - Vice President/Vice Chairperson/ Deputy Mayor	0	0	0	25700		25700

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210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	12900	42500		29600
210200504	Travelling Allowance Of Members	0	0	0	50810		50810
210300102	Pension Contributions - Permanent Staff	0	0	0	554685		554685
210300111	Contributory Pension (NPS) - Localbody Share	0	0	434	321786		321352
210300203	Leave Surrender - Permanent Staff	0	0	0	407525		407525
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400101	Terminal Leave Encashment-Secretary	0	0	0	754840		754840
220100199	Rent - Other Items	0	0	0	168		168
220110101	Electricity Charges - Office	0	0	0	119565		119565
220110102	Electricity Charges - Transferred Institutions	0	0	0	11781		11781
220110103	Water Charges - Office	0	0	0	10660		10660
220110104	Water Charges - Transferred Institutions	0	0	0	2427		2427
220110199	Other Office Maintenance Expenses	0	0	0	82780		82780
220120101	Telephone Expenses - Office	0	0	0	7422		7422
220120103	Postage Expenses	0	0	0	35000		35000
220120104	Internet Charges	0	0	0	48041		48041
220120106	Rent-Transferred Institutions	0	0	0	66000		66000
220120107	Refreshment Charges - Committee Meetings	0	0	0	79346		79346
220120108	Refreshment Charges - Other Meetings	0	0	0	154601		154601
220200102	Purchase Of News Paper	0	0	0	4887		4887
220200103	Purchase Of Periodicals	0	0	0	8050		8050
220210101	Printing Charges	0	0	0	145187		145187
220210102	Stationery Expenses	0	0	0	384470		384470
220400101	Insurance Of Vehicles	0	0	8573	32583		24010
220510101	Legal Expenses For Recoveries	0	0	0	5000		5000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	42500		42500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7427		7427
220600101	Newspaper Advertisement Charges	0	0	8140	93450		85310
220600199	Other Advertisement & Publicity Charges	0	0	0	13300		13300
220700101	Election Expenses - Printing Charges	0	0	0	46615		46615
220800109	Donations And Contributions As Per Government Order	0	0	0	1873333		1873333
220800199	Other Administrative Expenses	0	0	0	157513		157513
230100101	Electricity Charges For Street Lights	0	0	0	1308797		1308797
230100102	Electricity Charges For Crematorium	0	0	0	153		153
230100199	Electricity Charges For Other Operations	0	0	0	21437		21437
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	103232		103232
230110101	Water Charges For Kwa Street Taps	0	0	0	21843		21843
230200102	Bulk Purchase Of Water For Distribution	0	0	0	965295		965295
230400101	Vehicle Hire Charges	0	0	0	108570		108570
230400199	Other Hire Charges	0	0	0	1500		1500
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	9000		9000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	24700		24700
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	67500		67500
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	14400		14400
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	13500		13500
230500304	Repairs & Maintenance Lanes - Earthen (Not Included In Annual Plan)	0	0	0	9900		9900
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	3500		3500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	90760		90760
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	51213		51213
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9502		9502
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	15827		15827
230800099	Other Operating & Maintenance Expenses	0	0	0	42990		42990
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3400		3400
230800110	Sanitation Expenses	0	0	0	96802		96802
230800111	Drinking Water Supply during Natural Calamity	0	0	0	10805		10805
240700101	Bank Charges	0	0	0	1052		1052
250100001	Paddy-Seed Distribution	0	0	0	527943		527943
250100102	Coconut-Biofertiliser Distribution	0	0	0	614154		614154
250100103	Coconut-Fertiliser Distribution	0	0	0	347189		347189
250100104	Coconut-Lime Distribution	0	0	0	297654		297654
250100302	Vegetables-Tender Plants Distribution	0	0	0	850000		850000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1315104		1315104
250100401	Plantain-Tender Plants Distribution	0	0	0	500000		500000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	430140		430140
250100501	Tuber Crops-Seed Distribution	0	0	0	500000		500000
250100601	Horticulture-Tender Plants Distribution	0	0	0	96250		96250

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250100902	Floriculture-Tender Plants Distribution	0	0	0	76875		76875
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	43750		43750
250110001	Cow-Providing Animals	0	0	0	950000		950000
250110003	Goat-Providing Animals	0	0	0	140000		140000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110204	Control of diseases -ABC Programme	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	867460		867460
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1560078		1560078
250130317	Inland Pisciculture	0	0	0	129381		129381
251100004	Pre-Primary Education-Drinking Water Facilities In Government School-Maintenance	0	0	0	80329		80329
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	501555		501555
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	499900		499900
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	182409		182409
251100605	Education Related Activties-Ssa Share	0	0	0	1110202		1110202
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	493020		493020
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	238000		238000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	58000		58000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	99930		99930
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	111600		111600
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	67920		67920
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	69039	569039		500000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	274830	2621056		2346226
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	421922		421922
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1600000		1600000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1559164		1559164
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	344833		344833
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1191041		1191041
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1268200		1268200
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	318875		318875
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	35500		35500
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	169007		169007
251130303	Public Crematorium - (Modernization) - Operation and Maintenance	0	0	0	119892		119892
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	26609		26609
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	318875		318875
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	158905		158905
251130808	Solid Waste Management - Disposal	0	0	0	394500		394500
251140004	Housing-Individual Programmes-House Construction	0	0	840000	5767289		4927289
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1950000		1950000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	43250		43250
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1951995		1951995
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	730925		730925
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74000		74000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	840515		840515

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251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	310045	3440448		3130403
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	27925		27925
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	652609		652609
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	1357800		1357800
251170104	Anganwadi Related Services	0	0	0	43500		43500
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	36974		36974
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	161030		161030
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	235715		235715
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	89060		89060
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	27205		27205
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	48716		48716
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	102329		102329
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	18199		18199
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	303343		303343
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	40793		40793
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	108528		108528
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	201913		201913
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	62982		62982
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	99999	354351		254352
252100004	Street lights	0	0	0	159900		159900
252110001	Roads-Retarring	0	0	11776	12805148		12793372
252110003	Roads-Side Wall	0	0	0	1796605		1796605
252110004	Roads-Concreting	0	0	150000	8183503		8033503
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	8508034		8508034
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	199922		199922
252120101	Other Buildings-Renovation Of Building	0	0	0	2921371		2921371
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	178775		178775
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3599007		3599007
253100101	Total Poverty Alleviation	0	0	0	50242249		50242249
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	54346500		54346500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4854200		4854200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	35356700		35356700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	2036800		2036800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	8490700		8490700
254200108	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	0	0	0	120000		120000
256100101	Library Grant - Revenue Expenses	0	0	0	14352		14352
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	260820		260820
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	2000		2000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2033321		2033321
272200101	Depreciation-Buildings	0	0	0	595454		595454
272300101	Depreciation - Roads & Bridges	0	0	0	6782879		6782879
272310101	Depreciation -Sewerage & Drainage	0	0	0	559198		559198
272320101	Depreciation -Waterways	0	0	0	2539971		2539971
272330101	Depreciation -Public Lighting	0	0	0	1240807		1240807
272400101	Depreciation- Plant & Machinery	0	0	0	103864		103864
272500101	Depreciation- Vehicles	0	0	0	128250		128250
272600101	Depreciation - Office & Other Equipments	0	0	0	1442615		1442615
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	297149		297149
272800101	Depreciation - Other Fixed Assets	0	0	0	776780		776780

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290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	20000	20000		
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	847536		847536
310100101	Panchayat Fund - General Fund	40104355.04999998	0	0	0	40104355.04999998	
310900101	Excess Of Income Over Expenditure	-4386024.050000001	0	1041199	0		3344825.0500000007
311100101	Panchayat'S Distress Relief Fund	10755	0	1444	300	11899	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	24079962	0	4457751	0	28537713	
312100201	Capital Contribution--Development Fund - General - Capital	14178381	0	2796823	0	16975204	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	10447561	0	569326	0	11016887	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	2707431	0	0	0	2707431	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	13257426	0	4811470	0	18068896	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	0	0	616883	0	616883	
312100206	Capital Contribution--Development Fund-Klgdp Grant-Capital - Central Share	6875557	0	0	0	6875557	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	4449434	0	4228383	0	8677817	
312100301	Capital Contribution--Maintenance Grant - Road	13671422	0	2079367	0	15750789	
312100302	Capital Contribution--Maintenance Grant - Non-Road	5338971	0	908226	0	6247197	
312100413	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Castes - Capital	4707885	0	0	0	4707885	
312100414	Capital Contribution--Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	4612134	0	0	0	4612134	
312100507	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	386178	0	0	0	386178	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2428605	0	0	0	2428605	
320100106	Backward Regions Grant Fund	3760	0	0	0	3760	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2570625	2079521	491104	
320100152	Other Schemes	108622	0	0	0	108622	
320100160	Rural Housing-Housing For All	960000	0	580000	1540000		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1286088	1286088		
320100190	Vimukthi Grant	19678	0	0	0	19678	
320100194	Library Grant	11	0	14380	14391		
320100196	Integrated Child Developement Scheme	1436559	0	3755728	589798	4602489	
320100198	Grant from Suchitwa Mission	1542047	0	1286088	1646622	1181513	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	240747	0	0	0	240747	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	778444	0	463486	832542	409388	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	331576	0	703453	180288	854741	
320100999	Other Liabilities	5000	0	0	5000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2676265	0	6351937	4811521	4216681	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6118902	0	12658500	4941253	13836149	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1619	0	0	0	1619	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	14380	14380		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1333498	0	0	0	1333498	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	370943	0	0	0	370943	
320800101	Beneficiary Contributions	87885	0	654139	657574	84450	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	790286	0	0	0	790286	
320900101	Donations to CMDRF	0	0	85837	83200	2637	
320900102	Donations Related to Pandemic/Epidemic Control	22083	0	820	0	22903	
330500201	Secured Loans - Loan From KURDFC	26368999	0	5820598	6234484	25955113	
340100101	Contractors' Earnest Money Deposit	5700	0	22500	13200	15000	
340100102	Suppliers' Earnest Money Deposit	30000	0	0	30000		
340100103	Bidders' Earnest Money Deposit	20000	0	4000	2000	22000	

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340100202	Suppliers' Security Deposit	0	0	8000	0	8000	
340100301	Contractors' Retention	43601	0	30965	0	74566	
340100303	Election Deposit	8000	0	0	0	8000	
340109901	Other Deposits	0	0	6392	6392		
340200101	Rent Deposit	2686	0	0	0	2686	
340200102	Auction Deposit	21500	0	0	0	21500	
340200199	Other Deposits	24357	0	0	0	24357	
350109999	Amount payable to Other Creditors	0	0	36157631	36157631		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4978211	4978211		
350110102	Employee Liabilities - Net Salary Payable	422492	0	5378905	5363235	438162	
350110104	Employer Liabilities - Pension Contributions Payable	45826	0	602246	603655	44417	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	754840	754840		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19314	0	321786	320664	20436	
350120101	Interest Accrued & Due - Loans	0	0	17204	10539	6665	
350200101	Recoveries Payable - General Provident Fund	0	0	88772	80122	8650	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	56150	0	1132582	1121802	66930	
350200103	Recoveries Payable - State Life Insurance	10575	0	149619	146333	13861	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	125800	126400	9800	
350200105	Recoveries Payable - Life Insurance Corporation	6690	0	107377	104270	9797	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	10000	0	20000	30000		
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	40500	30500	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	70154	70154		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	0	8000	
350200117	Recoveries Payable - MEDISEP	6500	0	88000	88000	6500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	98486	70910	27576	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	580385	552809	27576	
350200204	Recoveries Payable - National Pension Scheme	19314	0	346559	345437	20436	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36	0	8534	5763	2807	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36	0	8534	5763	2807	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	88092	60513	27579	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	87693	60114	27579	
350300101	Government And Other Dues Payable - Library Cess	209417	0	338257	283279	264395	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	12235	0	4650	0	16885	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	510519	510519		
350300199	Government And Other Dues Payable - Others	0	0	20000	20000		
350400399	Refunds Payable - Other Fees	0	0	234280	234280		
350400999	Refund of unutilised Grants - Prior period	0	0	42263	4329	37934	
350409901	Refunds Payable - Others	7204	0	0	0	7204	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	23788	0	3954	68	27674	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	217220	0	205200	218460	203960	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	851	0	35	0	886	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	165100	0	137420	166100	136420	
350410401	Advance Collection Of Revenues - Rent From Buildings	6	0	0	0	6	
350800101	Liability In Respect Of Stale Cheques	21149	0	1178623	1147484	52288	
350800102	Liability in Respect of Payments Returned	2446	0	5000	0	7446	
410800101	Other Fixed Assets	0	226750	0	0		226750
412010101	Capital Work In Progress	0	174255	0	0		174255
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	46331	0	0		46331
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	655025	0	0		655025
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	100000	0	0		100000
413101006	Irrigation-Others- Public Well For Irrigation	0	0	0	111285		111285
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	148648	0	0		148648
413101016	Irrigation-Others-Pond For Irrigation	0	293762	0	411255		705017
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions	0	0	0	13750		13750
414100008	Pre-Primary Education- Furniture In Government School	0	821127	0	327100		1148227
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	0	0	0	37490		37490
414100102	Primary Education-Side Wall For Government School	0	234688	0	0		234688

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414100105	Primary Education- Furniture In Government School	0	882776	0	0		882776
414100106	Primary Education-Buildings In Government Schools	0	188553	0	39494		228047
414100110	Primary Education- Lab Equipments In Government Schools	0	277014	0	0		277014
414100114	Primary Education- Computer And Peripharals In Govt School	0	492898	0	0		492898
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	199840		199840
414100602	Education Related Activties- Toys In Govt School	0	0	0	1271800		1271800
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	830039	0	0		830039
414103009	Free Style Open Gym	0	901520	0	0		901520
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	89749	0	177622		267371
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	24063	0	0		24063
414120002	Public Drinking Water Programmes- New Open Well	0	511033	0	0		511033
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	49582		49582
414120008	Public Drinking Water Programmes- Pipe Line	0	24862330	0	0		24862330
414130001	Public Programmes-Toilet	0	1920861	0	2296414		4217275
414130003	Public Programmes-Women Friendly Toilet	0	217771	0	0		217771
414130004	Public Programmes-Sanitary Units	0	0	0	22990		22990
414130102	Cremetorium- Land For Cremetorium	0	883393	0	0		883393
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	499800		499800
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	499892	0	0		499892
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1142000	0	0		1142000
414140105	Mini MCF Construction	0	0	0	267444		267444
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	568873	0	89614		658487
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	327159	0	0		327159
414200001	Electricity Line Extension- Electric Line For Home	0	396547	0	0		396547
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	544940	0	152285		697225
414220105	Improvement Of The Service Of Local Governments- Computers	0	4404951	0	0		4404951
414220106	Improvement Of The Service Of Local Governments- Networking	0	0	0	21800		21800
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	154195		154195
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	138695	0	0		138695
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	3400	3400		
414220206	Improvement Of The Service Of Transferred Institutions- Networking	0	0	23805	23805		
415100001	Streetlights-Line Extension For Existing Street Lights	0	19997	0	0		19997
415100002	Streetlights- New Line For Street Lights	0	2716347	0	0		2716347
415100003	Streetlights- Streelights	0	4020376	826899	3606057		6799534
415100101	Electrification Of Offices-Office Electrification	0	378240	0	0		378240
415110001	Roads- New Roads	0	41437000	0	3548699		44985699
415110002	Roads-Mettalled Roads	0	2987437	0	0		2987437
415110003	Roads-Tarred	0	14131774	12804396	12804396		14131774
415110004	Roads-Drainage	0	5414143	0	1864659		7278802
415110201	Footpaths- Foot Paths	0	51748	0	0		51748
415110301	Bridges- New Bridges	0	4239188	0	0		4239188
415110401	Culverts- New Culverts	0	1415000	0	214708		1629708
415120002	Local Self Government Institution Officer Building-New Building	0	1072054	0	0		1072054
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	98000		98000
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	58911		58911
415120006	Local Self Government Institution Officer Building-Sidewall	0	5799735	0	0		5799735
415120008	Local Self Government Institution Officer Building-Equipments	0	1303619	0	21450		1325069
415120009	Local Self Government Institution Officer Building - Furniture	0	542726	0	0		542726
415120102	Other Buildings-New Building	0	22854201	1341261	1341261		22854201
415120104	Other Buildings-Drinking Water Facilities	0	200285	0	0		200285
415120106	Other Buildings-Sidewall	0	159577	0	659419		818996
415120108	Other Buildings- Equipments	0	147925	0	0		147925
415120109	Other Buildings- Furniture	0	1051390	0	0		1051390
415130101	Side Walls-Side Wall Of Rivers	0	2546941	0	0		2546941
415140001	Vehicles For Office Use	0	782612	0	0		782612
416100101	Accumulated Depreciation - Buildings	2463382	0	595454	0	3058836	
416100102	Accumulated Depreciation - Roads and Bridges	34649392	0	6782879	0	41432271	

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416100103	Accumulated Depreciation - Sewerage and Drainage	1855486	0	559198	0	2414684	
416100104	Accumulated Depreciation - Waterways	11479969	0	2539971	0	14019940	
416100105	Accumulated Depreciation - Public Lighting	3650683	0	1240807	0	4891490	
416100106	Accumulated Depreciation - Plant and Machinery	443626	0	103864	0	547490	
416100107	Accumulated Depreciation - Vehicles	547303	0	128250	0	675553	
416100108	Accumulated Depreciation - Office and Other Equipment	3125517	0	1442615	0	4568132	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3920180	0	297149	0	4217329	
416100110	Accumulated Depreciation - Other Fixed Assets	4191780	0	776780	0	4968560	
420700101	Investments - Co-Operative Institutions	0	100	0	0		100
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	294985	2925315	2857534		227204
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	95840	287559	297422		105703
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	157310	4133351	4121094		145053
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	91141	226092	258520		123569
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	54400	54400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	6250	6250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	341460	341460		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	293100	293100		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	1759	33809	32050		
431400102	Rent Receivables From Buildings(Arrears)	0	0	1877	1877		
431500199	Receivables of Redemption	0	20791277	20791277	28409817		28409817
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	30444	0	328883	330684	28643	
431910201	Outdoor collection control account	0	0	11889	11889		
440500101	Prepaid Programme Expenses	0	26368999	3599007	2400000		25169992
450100101	Cash	0	0	8104029	8151249		47220
450210101	Nationalised Bank Account Of Own Revenue Fund	0	25588749	33719851	41147532		33016430
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	22818738	306744	8956096		31468090
450210104	Treasury Account Of Traditional Functions Fund	1142000	0	44512802	45654802		
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2572176	2572176		
460100101	Festival Advance	0	0	58000	58000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	12389	12389	0		
460500501	Advance To Implementing Officers	0	90745	29275	110000		171470
460500601	Advance to Gramalakshmi Mudralayam	0	29832	29832	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2895939	2079641	1798981		2615279
460509901	Advance To Others	0	173351	3943	283420		452828
	Total	255489312	255489312	545787699	545787699	570741118.05	570741118.05