



Kalpakanchery Grama Panchayat  
Balance Sheet

<b>Balance Sheet as on 31-03-2024</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	28,360,485.41
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	73,415,962.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,179,633.14
330000000	Secured Loans	B-5	2,626,238.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	316,828.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,245,236.50
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>132,144,383.05</b>
410000000	Fixed Assets	B-11	632,388.00
412000000	Capital Work-in-Progress	B-11(b)	1,031,186.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	729,627.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,192,950.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	81,979,222.00
416000000	Accumulated Depreciation	B-11(a)	-57,146,022.09
420000000	Investment -General Fund	B-12	6,833,195.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	34,581,543.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	706,238.00
450000000	Cash and Bank Balance	B-17	38,367,967.14
460000000	Loans, advances and deposits	B-18	8,236,089.00
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
	<b>Total :</b>		<b>132,144,383.05</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	6,246,638.00
310900101	Excess Of Income Over Expenditure	22,113,847.41
	Total	28,360,485.41
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	9,957,559.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	535,000.00
312100201	Capital Contribution--Development Fund - General - Capital	240,512.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,492,265.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant -- Tied fund	1,384,944.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	389,776.00
312109901	Capital Contribution	58,415,906.00
	Total	73,415,962.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.14
320100129	Mahila Kissan Sakthikaran Pariyojana	1,210,556.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	93,303.00
320100152	Other Schemes	403,805.00
320100160	Rural Housing-Housing For All	1,530,000.00
320100162	Sarva Siksha Abhiyan	41,082.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	40,240.00
320100190	Vimukthi Grant	55,750.00
320100196	Integrated Child Development Scheme	5,692,834.00
320100197	Literacy Scheme Grant	11,374.00
320100198	Grant from Suchitwa Mission	1,793,596.00
320100199	Grant for Keralotsavam	20,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,197,836.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	442,743.00
320100999	Other Liabilities	9,975.00
320200101	Development Fund - General - Capital	839,452.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,588,709.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	2,816,522.00
320200113	Development Fund - Central Finance Commission Grant -- Tied fund	6,434,289.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	285,000.00

320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	13,800.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	716,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	298,842.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100,000.00
320800101	Beneficiary Contributions	83,925.00
	Total	26,179,633.14

**B-5 Secured Loans**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,626,238.00
	Total	2,626,238.00

**B-6 Unsecured Loans**

Code	Head	Amount (Rs.)
	Total	0.00

**B-7 Deposits Received**

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	59,733.00
340100102	Suppliers' Earnest Money Deposit	61,114.00
340100103	Bidders' Earnest Money Deposit	63,414.00
340100201	Contractors' Security Deposit	3,725.00
340100202	Suppliers' Security Deposit	26,936.00
340100203	Bidders' Security Deposit	10,975.00
340100301	Contractors' Retention	11,419.00
340100303	Election Deposit	38,000.00
340200102	Auction Deposit	41,512.00
	Total	316,828.00

**B-8 Deposit works**

Code	Head	Amount (Rs.)
	Total	0.00

**B-9 Other Liabilities**

Code	Head	Amount (Rs.)
350100501	Amount payable to Elected Representatives	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	403,036.00
350110104	Employer Liabilities - Pension Contributions Payable	47,968.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,318.00
350200101	Recoveries Payable - General Provident Fund	2,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	75,570.00

350200103	Recoveries Payable - State Life Insurance	7,975.00
350200104	Recoveries Payable - Group Insurance Scheme	8,300.00
350200105	Recoveries Payable - Life Insurance Corporation	5,220.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,251.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	562.00
350200204	Recoveries Payable - National Pension Scheme	16,318.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	152.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	152.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	86.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	86.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	82,632.00
350300101	Government And Other Dues Payable - Library Cess	257,586.50
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,360.00
350300199	Government And Other Dues Payable - Others	148.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	164,111.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	35,386.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	18,000.00
350800101	Liability In Respect Of Stale Cheques	62,469.00
350800199	Other Creditors	4,600.00
	Total	1,245,236.50
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	632,388.00
	Total	632,388.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	1,031,186.00
	Total	1,031,186.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	650,000.00
413101016	Irrigation-Others-Pond For Irrigation	79,627.00
	Total	729,627.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100008	Pre-Primary Education- Furniture In Government School	347,200.00

414100101	Primary Education-Sanitation Facilities In Government School	2,079,388.00
414100102	Primary Education-Side Wall For Government School	305,806.00
414100105	Primary Education- Furniture In Government School	1,432,400.00
414100106	Primary Education-Buildings In Government Schools	1,863,883.00
414100111	Primary Education- Lab Facilities In Government School	665,000.00
414110004	Medical Institution-Alloppathy-Sanitation Facilities	50,000.00
414110006	Medical Institution-Alloppathy-Sidewall	505,621.00
414110101	Medical Institution-Ayurveda-Health- Buildings	191,424.00
414110201	Medical Institution-Homoeo-Health- Buildings	2,272,463.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	550,000.00
414120003	Public Drinking Water Programmes- New Borewell	546,549.00
414120004	Public Drinking Water Programmes- Other Water Sources	155,997.00
414120008	Public Drinking Water Programmes- Pipe Line	429,974.00
414130001	Public Programmes-Toilet	901,804.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	525,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	272,676.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	269,577.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	8,990.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	660,548.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	594,798.00
414220105	Improvement Of The Service Of Local Governments- Computers	500,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	635,152.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	428,700.00
	Total	16,192,950.00

**B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,102,778.00
415100101	Electrification Of Offices-Office Electrification	12,980.00
415110001	Roads- New Roads	28,273,176.00
415110002	Roads-Mettalled Roads	300,000.00
415110003	Roads-Tarred	35,625,972.00
415110005	Roads - Connectivity Plan	28,120.00
415110201	Footpaths- Foot Paths	560,313.00
415110301	Bridges- New Bridges	1,105,746.00
415110401	Culverts- New Culverts	188,756.00
415110701	Bus Waiting Shed- New Waiting Shed	116,258.00
415120001	Local Self Government Institution Officer Building- Land	358,529.00
415120002	Local Self Government Institution Officer Building-New Building	5,920,680.00
415120006	Local Self Government Institution Officer Building-Sidewall	388,251.00
415120008	Local Self Government Institution Officer Building- Equipments	6,532.00
415120009	Local Self Government Institution Officer Building - Furniture	1,300,000.00
415120102	Other Buildings-New Building	2,062,365.00
415120105	Other Buildings-Sanitation Facilities	323,552.00
415120106	Other Buildings-Sidewall	707,507.00
415120108	Other Buildings- Equipments	686,617.00
415120109	Other Buildings- Furniture	1,390,693.00

415140001	Vehicles For Office Use	1,520,397.00
	Total	81,979,222.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-877,830.00
416100102	Accumulated Depreciation - Roads and Bridges	-48,545,475.09
416100103	Accumulated Depreciation - Sewerage and Drainage	-84,937.00
416100104	Accumulated Depreciation - Waterways	-498,900.00
416100105	Accumulated Depreciation - Public Lighting	-764,660.00
416100106	Accumulated Depreciation - Plant and Machinery	-205,360.00
416100107	Accumulated Depreciation - Vehicles	-110,974.00
416100108	Accumulated Depreciation - Office and Other Equipment	-867,217.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,644,050.00
416100110	Accumulated Depreciation - Other Fixed Assets	-546,619.00
	Total	-57,146,022.09
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	6,833,195.00
	Total	6,833,195.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	279,677.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	356,575.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
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
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431500199	Receivables of Redemption	33,976,052.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-30,761.00
	Total	34,581,543.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	706,238.00
	Total	706,238.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	211,409.00
450210101	Canara Bank-( 836101034502)	40,240.00
450210101	STATE BANK OF INDIA UPI-( 00000042187216265)	437,729.00
450210101	State Bank of India-( 67382200177)	3,497,648.00
450210101	State Bank of India-( 67202937048)	41,082.00
450210101	Canara Bank-( 836101038704)	0.14
450210101	UPI STATE BANK OF INDIA-( 00000041515636140)	0.00
450210102	Other Co-operative Bank-( 2741)	378,805.00
450210102	Other Co-operative Bank-( 1957)	24,001,977.00
450210102	Other Co-operative Bank-( 2386)	11,374.00
450210104	Sub Treasury, Tirur-( 799013000001091)	0.00
450210104	Sub Treasury, Tirur-( 715051400000005)	0.00
450220104	SOUTH INDIAN BANK-( 0390053000013533)	6,187,124.00
450240149	CANARA HG INFRASTRUCTURE-( 110043092291)	1,197,836.00
450240149	CANARA HG CONVERSION-( 110043080151)	442,743.00
450250037	IDBI-( 0749104000220712)	0.00
450280001	CANARA BANK KURDFC-( 110138601406)	1,920,000.00
	Total	38,367,967.14
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	1,200.00
460400101	Advance To Suppliers	160,516.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,989,131.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,643,498.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	8,348.00
460500399	Advance To Other Authorised Agencies	69,443.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	997,240.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,350,513.00
460509901	Advance To Others	0.00
	Total	8,236,089.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00



## Kalpakanchery Grama Panchayat

## Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	34,477,699.14
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,310,500.00
130000000	Rental Income From Panchayat Properties	RP-3	5,000.00
140000000	Fees & User Charges	RP-4	7,835,342.00
150000000	Sale & Hire Charges	RP-5	255,405.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,499,800.00
171000000	Interest Earned	RP-9	859,373.00
190000000	Prior Period Income	RP-11	29,939.00
290000000	Prior Period Item	RP-25	200.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,043,368.00
431000000	Sundry Debtors (Receivables)	RP-45	39,455,581.00
460000000	Loans, Advances and Deposits	RP-49	16,540.00
Non-Operating			
330000000	Secured Loans	RP-31	3,200,000.00
340000000	Deposits Received	RP-33	55,600.00
350000000	Other Liabilities	RP-35	465,773.00
<b>Total :</b>			<b>119,510,120.14</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	18,101.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	338.00
431000000	Sundry Debtors (Receivables)	RP-45	33,971,922.00
440000000	Pre-paid Expenses	RP-47	1,280,000.00
460000000	Loans, Advances and Deposits	RP-49	1,797,733.00
Non-Operating			
340000000	Deposits Received	RP-33	93,431.00
350000000	Other Liabilities	RP-35	43,980,628.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	38,367,967.14
<b>Total :</b>			<b>119,510,120.14</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	21,907.00
450210101	Canara Bank-( 836101034502)	39,573.00
450210101	Canara Bank-( 836101038704)	3,512.14
450210101	State Bank of India-( 67202937048)	39,989.00
450210101	State Bank of India-( 67382200177)	5,475,641.00
450210102	Other Co-operative Bank-( 1957)	19,963,201.00
450210102	Other Co-operative Bank-( 2386)	10,932.00
450210102	Other Co-operative Bank-( 2741)	364,095.00
450210104	Sub Treasury, Tirur-( 715051400000005)	0.00
450210104	Sub Treasury, Tirur-( 799013000001091)	0.00
450220104	SOUTH INDIAN BANK-( 0390053000013533)	8,153,581.00
450240149	CANARA HG CONVERSION-( 110043080151)	136,927.00
450240149	CANARA HG INFRASTRUCTURE-( 110043092291)	268,341.00
	<b>Total</b>	<b>34,477,699.14</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,310,500.00
	<b>Total</b>	<b>1,310,500.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130100103	Rent from Stadium	5,000.00
130100101	Rent From Buildings	0.00
130300101	Rent From Auditoriums And Halls	0.00
130800199	Other Rents	0.00
	<b>Total</b>	<b>5,000.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110106	Licence Fees For Private Markets	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140120199	Fee for other permissions	500.00
140120104	Permit Fee For Running Machinery	1,950.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	2,732,780.00
140120101	Permit Fee For Construction Of Buildings	4,294,720.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,300.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,900.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130101	Fee for Issue Of Birth Certificate	90.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	42.00
140130199	Fees For Other Certificates Or Extracts	245.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,440.00
140200199	Penalties And Fines - Other Penalties	34,397.00
140200101	Penalties And Fines - Penal Interest	68,989.00
140200106	Penalties And Fines - Marriage Registration	16,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,700.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140400101	Notice Fee	53,828.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	150.00
140400109	Application Fee	479,850.00
140400107	Compounding Fee	900.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	34,451.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	<b>Total</b>	<b>7,835,342.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	17,650.00
150110101	Receipts from Sale Of Tender Forms	190,555.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,200.00
	<b>Total</b>	<b>255,405.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	15,499,800.00
	<b>Total</b>	<b>15,499,800.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	859,373.00
	<b>Total</b>	<b>859,373.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	29,939.00
	<b>Total</b>	<b>29,939.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800201	Prior Period Expenses - Administrative Expenses	200.00
	<b>Total</b>	<b>200.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100152	Other Schemes	39,710.00
320100162	Sarva Siksha Abhiyan	1,093.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	535,000.00
320100181	Total Sanitation Campaign	1,363.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	546,261.00
320100160	Rural Housing-Housing For All	2,600,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,533,506.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320800101	Beneficiary Contributions	1,353,301.00
320100196	Integrated Child Development Scheme	3,363,569.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,093,025.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	448,098.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,528,000.00
320100198	Grant from Suchitwa Mission	0.00
320100197	Literacy Scheme Grant	442.00
	<b>Total</b>	<b>16,043,368.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,407,700.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	12,996.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,660.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,640,125.00
431120101	Receivables For Profession Tax - Institutions (Current)	21,080.00
431120105	Receivables For Profession Tax - Traders (Current)	287,780.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	194,100.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431500199	Receivables of Redemption	32,886,140.00
	<b>Total</b>	<b>39,455,581.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	540.00
	<b>Total</b>	<b>16,540.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	3,200,000.00
	<b>Total</b>	<b>3,200,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100202	Suppliers' Security Deposit	24,750.00
340100103	Bidders' Earnest Money Deposit	6,100.00
340100102	Suppliers' Earnest Money Deposit	24,750.00
	<b>Total</b>	<b>55,600.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	5,820.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	435.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	24,591.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	24,591.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	435.00
350300101	Government And Other Dues Payable - Library Cess	307,285.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,290.00
350300199	Government And Other Dues Payable - Others	148.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	17,718.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,739.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	18,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	19,450.00
350800101	Liability In Respect Of Stale Cheques	33,271.00
	<b>Total</b>	<b>465,773.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	18,101.00
	<b>Total</b>	<b>18,101.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	338.00
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0.00
	<b>Total</b>	<b>338.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	33,971,922.00
	<b>Total</b>	<b>33,971,922.00</b>

<b>RP-47 Pre-paid Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	1,280,000.00
	<b>Total</b>	<b>1,280,000.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	100,000.00
460509901	Advance To Others	50,000.00
460500501	Advance To Implementing Officers	572,240.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,075,493.00
	<b>Total</b>	<b>1,797,733.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	13,904.00
340100103	Bidders' Earnest Money Deposit	15,000.00
340100102	Suppliers' Earnest Money Deposit	12,375.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340100201	Contractors' Security Deposit	5,000.00
340200102	Auction Deposit	42,152.00
	<b>Total</b>	<b>93,431.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	33,761,404.00
350110104	Employer Liabilities - Pension Contributions Payable	558,515.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	206,828.00
350110102	Employee Liabilities - Net Salary Payable	4,577,459.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	26,417.00
350200101	Recoveries Payable - General Provident Fund	95,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	950,969.00
350200103	Recoveries Payable - State Life Insurance	95,050.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200104	Recoveries Payable - Group Insurance Scheme	96,000.00
350200105	Recoveries Payable - Life Insurance Corporation	99,146.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	86,600.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	9,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,955.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,977.00
350200204	Recoveries Payable - National Pension Scheme	206,828.00
350200299	Recoveries Payable - Other Deductions	271,097.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,501.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,501.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,806.00
350200117	Recoveries Payable - MEDISEP	75,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,806.00
350300101	Government And Other Dues Payable - Library Cess	349,763.00
350800101	Liability In Respect Of Stale Cheques	2,421,506.00
	<b>Total</b>	<b>43,980,628.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	211,409.00
450210101	UPI STATE BANK OF INDIA-( 00000041515636140)	0.00
450210101	State Bank of India-( 67202937048)	41,082.00
450210101	State Bank of India-( 67382200177)	3,497,648.00
450210101	STATE BANK OF INDIA UPI-( 00000042187216265)	437,729.00
450210101	Canara Bank-( 836101038704)	0.14
450210102	Other Co-operative Bank-( 2386)	11,374.00
450210102	Other Co-operative Bank-( 1957)	24,001,977.00
450210104	Sub Treasury, Tirur-( 799013000001091)	0.00
450210104	Sub Treasury, Tirur-( 715051400000005)	0.00
450210102	Other Co-operative Bank-( 2741)	378,805.00
450210101	Canara Bank-( 836101034502)	40,240.00
450220104	SOUTH INDIAN BANK-( 0390053000013533)	6,187,124.00
450240149	CANARA HG CONVERSION-( 110043080151)	442,743.00
450240149	CANARA HG INFRASTRUCTURE-( 110043092291)	1,197,836.00
450250037	IDBI-( 0749104000220712)	0.00
450280001	CANARA BANK KURDFC-( 110138601406)	1,920,000.00
	<b>Total</b>	<b>38,367,967.14</b>



## Kalpakanchery Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,479,668.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	5,000.00
140000000	Fees & User Charges	I-4	8,121,442.00
150000000	Sales & Hire Charges	I-5	255,405.00
160000000	Revenue Grants, Contributions & Compensation	I-6	107,694,580.00
170000000	Income from Investments	I-7	491,485.00
171000000	Interest Earned	I-8	859,373.00
180000000	Other Income	I-9	0.00
<b>A</b>	<b>Total - INCOME</b>		<b>125,906,953.00</b>
210000000	Establishment Expenses	I-10	10,725,626.00
220000000	Administrative Expenses	I-11	1,365,937.00
230000000	Operations & Maintenance	I-12	1,043,668.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,647,544.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,534,945.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,645,575.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	6,765,357.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	38,044,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	549,435.00
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)	13,040,598.00
190000000	Prior Period Income	I-19	426,949.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>120,362,785.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>5,544,168.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>426,949.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>-6,922,090.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-6,495,141.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-950,973.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,681,479.00
110100102	Property Tax On Non-Residential Buildings	4,003,399.00
110200101	Profession Tax - Institutions	21,080.00
110200102	Profession Tax - Employees	1,334,250.00
110200105	Profession Tax - Traders	439,460.00
	<b>Total</b>	<b>8,479,668.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100103	Rent from Stadium	5,000.00
	<b>Total</b>	<b>5,000.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,750.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	70.00
140100303	Death Registration -After 1 Year - Late Fee	90.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	286,100.00
140110106	Licence Fees For Private Markets	5,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	200.00
140120101	Permit Fee For Construction Of Buildings	4,294,720.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	1,950.00
140120105	Fee for Building Regularisation	2,732,780.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	500.00
140130101	Fee for Issue Of Birth Certificate	90.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	18.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	18,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	11,300.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,440.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,100.00
140130119	Fees For Extracts As Per RTI Act	42.00
140130199	Fees For Other Certificates Or Extracts	245.00
140200101	Penalties And Fines - Penal Interest	68,989.00
140200106	Penalties And Fines - Marriage Registration	16,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,700.00
140200110	Penalties And Fines - Ownership Change	35,000.00
140200199	Penalties And Fines - Other Penalties	34,397.00
140400101	Notice Fee	53,828.00
140400102	Warrant Fee	30.00
140400106	Search Fee - Birth Registration	150.00
140400107	Compounding Fee	900.00
140400109	Application Fee	479,850.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	34,451.00
	<b>Total</b>	<b>8,121,442.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100110	Receipts from Sale Of Timber	17,650.00
150110101	Receipts from Sale Of Tender Forms	190,555.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,200.00
	<b>Total</b>	<b>255,405.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	19,793,953.00
160100102	Development Fund - Special Component Plan	502,648.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,380,201.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,512,241.00
160100401	Maintenance Fund - Road Assets	11,298,699.00
160100402	Maintenance Fund - Non-Road Assets	3,348,600.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,499,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,314,792.00
160100660	Rural Housing-Housing For All	1,470,000.00
160100681	Total Sanitation Campaign	696.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	10,913,700.00
160100743	State Sponsored Schemes -National Old Age Pension	22,682,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	22,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,405,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	20,800.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	142,282.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	163,530.00
160100907	Integrated Child Development Scheme	1,993,094.00
160102601	Beneficiary Contribution (Utilised)	1,471,832.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	200,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,558,112.00
	<b>Total</b>	<b>107,694,580.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	491,485.00
	<b>Total</b>	<b>491,485.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	859,373.00
	<b>Total</b>	<b>859,373.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	940,968.00
210100102	Salaries - Permanent Staff	4,922,029.00
210100105	Salaries - Part Time Contingent Staff	481,791.00
210100106	Salaries - Contract Staff	639,420.00
210100201	Wages - Daily Wages Staff	280,860.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,890.00
210200101	Travelling Allowances - Secretary	6,600.00
210200102	Travelling Allowances - Permanent Staff	89,635.00
210200104	Travelling Allowances - Contract Staff	3,764.00
210200105	Travelling Allowances - Daily Wages Staff	17,340.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200210	Special Festival Allowance-Daily Wages Staff	4,210.00
210200299	Other Benefits And Allowances	316,268.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,888.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,891.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,500.00
210200404	Sitting Fee Of Members	107,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	17,976.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,800.00
210200504	Travelling Allowance Of Members	8,500.00
210300102	Pension Contributions - Permanent Staff	502,169.00
210300111	Contributory Pension (NPS) - Localbody Share	195,423.00
210300203	Leave Surrender - Permanent Staff	54,339.00
210300205	Leave Surrender - Part Time Contingent Staff	17,473.00
210300206	Leave Surrender- Contract Staff	26,642.00
	<b>Total</b>	<b>10,725,626.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	92,043.00
220110102	Electricity Charges - Transferred Institutions	230,920.00
220110103	Water Charges - Office	24,111.00
220110104	Water Charges - Transferred Institutions	420.00
220110199	Other Office Maintenance Expenses	94,972.00
220120101	Telephone Expenses - Office	2,388.00
220120102	Telephone Expenses - Transferred Institutions	56,546.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	30,481.00
220120105	Other Expenses-Transferred Institutions	38,211.00
220120106	Rent-Transferred Institutions	22,590.00
220120107	Refreshment Charges - Committee Meetings	19,780.00
220120108	Refreshment Charges - Other Meetings	66,788.00
220200102	Purchase Of News Paper	6,240.00
220200103	Purchase Of Periodicals	1,620.00
220210101	Printing Charges	33,355.00
220210102	Stationery Expenses	222,883.00
220400101	Insurance Of Vehicles	32,587.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	19,936.00
220600101	Newspaper Advertisement Charges	76,628.00
220600199	Other Advertisement & Publicity Charges	1,800.00
220700101	Election Expenses - Printing Charges	55,302.00
220800105	Ceremonies, Entertainments And Receptions	18,101.00
220800109	Donations And Contributions As Per Governement Order	99,050.00
220800199	Other Administrative Expenses	98,185.00
	<b>Total</b>	<b>1,365,937.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	824,417.00
230100104	Electricity Charges For Drinking Water Schemes	147.00
230100199	Electricity Charges For Other Operations	18,163.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	132,961.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	4,442.00
230400101	Vehicle Hire Charges	1,725.00
230400199	Other Hire Charges	1,888.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	3,660.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,617.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	10,350.00
230800099	Other Operating & Maintenance Expenses	7,298.00
	<b>Total</b>	<b>1,043,668.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	36,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	250,104.00
250100102	Coconut-Biofertiliser Distribution	1,392,223.00
250100104	Coconut-Lime Distribution	345,632.00
250100301	Vegetables-Seed Distribution	50,000.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100401	Plantain-Tender Plants Distribution	229,800.00
250100501	Tuber Crops-Seed Distribution	300,000.00
250101201	Betel-Tender Plants Distribution	17,000.00
250101202	Betel-Biofertiliser Distribution	268,800.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	132,151.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,847,722.00
250110007	Calf-Providing Animals	1,500,000.00
250110008	Poultry-Providing Birds	900,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	53,253.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	100,000.00
250110201	Disease Control-Resistance In Disease In Animals	846,747.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	278,112.00
	<b>Total</b>	<b>8,647,544.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	50,326.00
251100102	Primary Education-Maintenance Of Buildings In Government School	300,000.00
251100601	Education Related Activties-Development Of Educational Quality	102,199.00
251100605	Education Related Activties-Ssa Share	1,200,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	30,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	23,460.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	87,120.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	348,801.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	9,240.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	666,369.00
251110012	Medical Institution-Allopathy-Health-Related Activities	717,732.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	213,960.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	43,790.00
251110506	Health Related Activties-Immunisation Activity	90,895.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	464,100.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,074,437.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	10,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	702,431.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	245,243.00
251130803	Solid Waste Management - Collection and Transportation	218,820.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	250,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	6,741,600.00
251140005	Housing-Individual Programmes-Renovation Of Houses	520,800.00
251150006	Child Welfare-Bala Sabha Programmes	17,000.00
251150102	Women Welfare-Financial Assistance For Marriage	125,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	136,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	80,936.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	305,719.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	60,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	21,989.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,081,600.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	163,870.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,970.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,947,365.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,266,884.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	176,046.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	314,866.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	31,890.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	399,131.00
251170102	Related Programmes For Anganwadi-Honouraium For Anganwadi Helpers	1,226,400.00
251170104	Anganwadi Related Services	64,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	389,406.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	122,661.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	261,589.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	393,800.00
	<b>Total</b>	<b>25,534,945.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	251,002.00
252110001	Roads-Retarring	4,621,802.00
252110002	Roads-Patch Work	3,649,286.00
252110003	Roads-Side Wall	1,181,672.00
252110004	Roads-Concreting	3,711,695.00
252110009	Roads - Road Safety Activities	143,084.00
252110201	Bridges-Renovation Of Bridges	138,500.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	26,000.00
252120102	Other Buildings-Renovation Of Side Wall	348,772.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	573,762.00
	<b>Total</b>	<b>14,645,575.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	6,765,357.00
	<b>Total</b>	<b>6,765,357.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	22,682,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	22,400.00
254200104	State Sponsored Schemes- Widow Pension	10,913,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	20,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,405,200.00
	<b>Total</b>	<b>38,044,100.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	549,435.00
	<b>Total</b>	<b>549,435.00</b>

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

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	276,943.00
272300101	Depreciation - Roads & Bridges	11,453,836.00
272310101	Depreciation -Sewerage & Drainage	22,650.00
272320101	Depreciation -Waterways	58,617.00
272330101	Depreciation -Public Lighting	143,305.00
272400101	Depreciation- Plant & Machinery	28,692.00
272500101	Depreciation- Vehicles	106,622.00
272600101	Depreciation - Office & Other Equipments	215,563.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	658,708.00
272800101	Depreciation - Other Fixed Assets	75,662.00
	<b>Total</b>	<b>13,040,598.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800101	Prior Period Expenses - Establishment Expenses	-40,846.00
290800201	Prior Period Expenses - Administrative Expenses	-8,200.00
290800501	Prior Period Expenses - Programme Expenses	1,750.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-6,868,175.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-6,619.00
	<b>Total</b>	<b>-6,922,090.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	18,656.00
190200401	Prior Period Income - Other Incomes	378,354.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	29,939.00
	<b>Total</b>	<b>426,949.00</b>

<b>Kalpakanchery</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	8479668
130000000	Rental Income from Panchayat Properties	5000
140000000	Fees & User Charges	8121442
150000000	Sales & Hire Charges	255405
160000000	Revenue Grants, Contributions & Compensation	107694580
170000000	Income from Investments	491485
171000000	Interest Earned	859373
190000000	Prior Period Income	426949
		<b>379001706.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10725626
220000000	Administrative Expenses	1365937
230000000	Operations & Maintenance	1043668
250000000	Decentralised Plan Programme - Productive Sector	8647544
251000000	Decentralised Plan Programme - Service Sector	25534945
252000000	Decentralised Plan Programme - Infrastructure Sector	14645575
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6765357
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	38044100
256000000	Other Revenue Grants and Funds - Revenue Expenses	549435
272000000	Depreciation	13040598
290000000	Prior Period Expenditure	-6922090
431000000	Sundry Debtors (Receivables)	1691273
450000000	Cash and Bank Balance	3890268
		<b>357066708.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>21934998.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
312000000	Reserves	13657202
320000000	Grants, Funds and Contributions for specific purposes	-9298771
330000000	Secured Loans	2626238

<b>Kalpakanchery</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2023 to 31-03-2024</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
340000000	Deposits Received	-37831
350000000	Other Liabilities	-2792934
		<b>12461712.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>12461712.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1142729
		<b>3428187.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>3428187.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>37824897.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	34477699.14
		<b>34477699.14</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>34477699.14</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	38367967.14
		<b>38367967.14</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>38367967.14</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>3890268.00</b>



## Kalpakanchery Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2681479	0	2681479	
110100102	Property Tax On Non-Residential Buildings	0	0	4003399	0	4003399	
110200101	Profession Tax - Institutions	0	0	21080	0	21080	
110200102	Profession Tax - Employees	0	0	1368000	33750	1334250	
110200105	Profession Tax - Traders	0	0	439460	0	439460	
130100101	Rent From Buildings	0	0	500	500		
130100103	Rent from Stadium	0	0	5000	0	5000	
130300101	Rent From Auditoriums And Halls	0	0	2500	2500		
130800199	Other Rents	0	0	500	500		
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1750	0	1750	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	0	70	
140100303	Death Registration -After 1 Year - Late Fee	0	0	90	0	90	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	725560	439460	286100	
140110106	Licence Fees For Private Markets	0	0	5000	0	5000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	200	0	200	
140120101	Permit Fee For Construction Of Buildings	0	0	4520828	226108	4294720	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	1950	0	1950	
140120105	Fee for Building Regularisation	0	0	2732780	0	2732780	
140120108	Fee for the erection of Telecommunication towers poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	500	0	500	
140130101	Fee for Issue Of Birth Certificate	0	0	90	0	90	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	18	0	18	
140130108	Death Regn. - Fee For Non Availability Certificate	0	0	44	0	44	
140130109	Fee for Marriage Registration Under Common Marriage Rules Withm 45 Days + Certificate Issue	0	0	18900	0	18900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	11300	0	11300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6440	0	6440	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) → Issue Of Certificate	0	0	1100	0	1100	
140130119	Fees For Extracts As Per RTI Act	0	0	42	0	42	
140130199	Fees For Other Certificates Or Extracts	0	0	245	0	245	
140200101	Penalties And Fines - Penal interest	0	0	74830	3841	68989	
140200106	Penalties And Fines - Marriage Registration	0	0	16300	0	16300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3700	0	3700	
140200110	Penalties And Fines - Ownership Change	0	0	35000	0	35000	
140200199	Penalties And Fines - Other Penalties	0	0	34397	0	34397	
140400101	Notice Fee	0	0	53888	60	53828	
140400102	Warrant Fee	0	0	30	0	30	
140400106	Search Fee - Birth Registration	0	0	150	0	150	
140400107	Compounding Fee	0	0	900	0	900	
140400109	Application Fee	0	0	479850	0	479850	
140400115	Search Fee - Death Registration	0	0	154	0	154	
140400199	Other Fees	0	0	34451	0	34451	
150100110	Receipts from Sale Of Timber	0	0	17650	0	17650	
150110101	Receipts from Sale Of Tender Forms	0	0	190555	0	190555	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	47200	0	47200	
160100101	Development Fund - General	0	0	19793953	0	19793953	
160100102	Development Fund - Special Component Plan	0	0	502648	0	502648	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2380201	0	2380201	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2512241	0	2512241	
160100401	Maintenance Fund - Road Assets	0	0	11298699	0	11298699	
160100402	Maintenance Fund - Non-Road Assets	0	0	3348600	0	3348600	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15499800	0	15499800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	7314792	0	7314792	
160100660	Rural Housing-Housing For All	0	0	1470000	0	1470000	
160100681	Total Sanitation Campaign	0	0	696	0	696	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	10913700	0	10913700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	68046000	43364000	22682000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	89600	67200	22400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4405200	0	4405200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	20800	0	20800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	142282	0	142282	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	163530	0	163530	

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160100907	Integrated Child Development Scheme	0	0	1993094	0	1993094	
160102601	Beneficiary Contribution (Utilised)	0	0	1471832	0	1471832	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	200000	0	200000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1558112	0	1558112	
170100101	Interest On Fixed Deposits	0	0	491485	0	491485	
171100101	Interest From Bank Accounts	0	0	859373	0	859373	
190100101	Prior Period Income-Property Tax	0	0	18683	27	18656	
190200401	Prior Period Income - Other Incomes	0	0	381114	2760	378354	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	29939	0	29939	
210100101	Salaries - Secretary	0	0	0	940968		940968
210100102	Salaries - Permanent Staff	0	0	2000	4924029		4922029
210100105	Salaries - Part Time Contingent Staff	0	0	0	481791		481791
210100106	Salaries - Contract Staff	0	0	0	639420		639420
210100107	Salaries - Honorarium Staff	0	0	9000	9000		
210100201	Wages - Daily Wages Staff	0	0	0	280860		280860
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2890		2890
210200101	Travelling Allowances - Secretary	0	0	0	6600		6600
210200102	Travelling Allowances - Permanent Staff	0	0	0	89635		89635
210200104	Travelling Allowances - Contract Staff	0	0	0	3764		3764
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	17340		17340
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	4210		4210
210200299	Other Benefits And Allowances	0	0	0	316268		316268
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2888		2888
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members Councillors	0	0	0	1344000		1344000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2891		2891
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25500		25500
210200404	Sitting Fee Of Members	0	0	0	107800		107800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	17976		17976
210200502	Travelling Allowance - Vice President/Vice	0	0	0	2400		2400

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	Chairperson Deputy Mayor						
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4800		4800
210200504	Travelling Allowance Of Members	0	0	0	8500		8500
210300102	Pension Contributions - Permanent Staff	0	0	0	502169		502169
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	195423		195423
210300203	Leave Surrender - Permanent Staff	0	0	0	54339		54339
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	17473		17473
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220110101	Electricity Charges - Office	0	0	0	92043		92043
220110102	Electricity Charges - Transferred institutions	0	0	0	230920		230920
220110103	Water Charges - Office	0	0	0	24111		24111
220110104	Water Charges - Transferred Institutions	0	0	0	420		420
220110199	Other Office Maintenance Expenses	0	0	0	94972		94972
220120101	Telephone Expenses - Office	0	0	0	2388		2388
220120102	Telephone Expenses - Transferred Institutions	0	0	0	56546		56546
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	0	30481		30481
220120105	Other Expenses-Transferred institutions	0	0	0	38211		38211
220120106	Rent-Transferred Institutions	0	0	0	22590		22590
220120107	Refreshment Charges - Committee Meetings	0	0	0	19780		19780
220120108	Refreshment Charges - Other Meetings	0	0	0	66788		66788
220200102	Purchase Of News Paper	0	0	0	6240		6240
220200103	Purchase Of Periodicals	0	0	0	1620		1620
220210101	Printing Charges	0	0	0	33355		33355
220210102	Stationery Expenses	0	0	0	222883		222883
220400101	Insurance Of Vehicles	0	0	0	32587		32587
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19936		19936
220600101	Newspaper Advertisement Charges	0	0	0	76628		76628
220600199	Other Advertisement & Publicity Charges	0	0	0	1800		1800
220700101	Election Expenses - Printing Charges	0	0	0	55302		55302
220800105	Ceremonies, Entertainments And Receptions	0	0	0	18101		18101
220800109	Donations And Contributions As Per Government Order	0	0	0	99050		99050
220800199	Other Administrative Expenses	0	0	0	98185		98185
230100101	Electricity Charges For Street Lights	0	0	0	824417		824417
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	147		147
230100199	Electricity Charges For Other Operations	0	0	0	18163		18163
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	132961		132961
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	4442		4442
230400101	Vehicle Hire Charges	0	0	0	1725		1725
230400199	Other Hire Charges	0	0	0	1888		1888
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	3660		3660

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	38617		38617
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	10350		10350
230800099	Other Operating & Maintenance Expenses	0	0	0	7298		7298
250100001	Paddy-Seed Distribution	0	0	0	36000		36000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	250104		250104
250100102	Coconut-Biofertiliser Distribution	0	0	0	1392223		1392223
250100104	Coconut-Lime Distribution	0	0	0	345632		345632
250100301	Vegetables-Seed Distribution	0	0	0	50000		50000
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100401	Plantain-Tender Plants Distribution	0	0	0	229800		229800
250100501	Tuber Crops-Seed Distribution	0	0	0	300000		300000
250101201	Betel-Tender Plants Distribution	0	0	0	17000		17000
250101202	Betel-Biofertiliser Distribution	0	0	2260	271060		268800
250101508	Agricultural Development- Infrastructure Facilities-Land For Cultivation	0	0	0	132151		132151
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1847722		1847722
250110007	Calf-Providing Animals	0	0	0	1500000		1500000
250110008	Poultry-Providing Birds	0	0	0	900000		900000
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	53253		53253
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	100000		100000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	846747		846747
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	278112		278112
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	50326		50326
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	300000		300000
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	102199		102199
251100605	Education Related Activities-Sya Share	0	0	0	1200000		1200000
251100607	Education Related Activities- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	30000		30000
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	23460		23460
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	87120		87120
251110002	Medical Institution-Allopathy- Maintenance Of Building	0	0	0	348801		348801
251110007	Medical Institution-Allopathy- Bio Medical Waste Management	0	0	0	9240		9240
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	666369		666369
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	717732		717732

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251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	213960		213960
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	43790		43790
251110506	Health Related Activities-Immunisation Activity	0	0	0	90895		90895
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	464100		464100
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1074437		1074437
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	10000		10000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	702431		702431
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	245243		245243
251130803	Solid Waste Management -Collection and Transportation	0	0	0	218820		218820
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	250000		250000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	1280000	8021600		6741600
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	520800		520800
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	17000		17000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	125000		125000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	136000		136000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	80936		80936
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	305719		305719
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	60000		60000
251150303	Welfare Of Destitutes-Ashrays-Other Services	0	0	0	21989		21989
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2081600		2081600
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	163870		163870

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74970		74970
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1947365		1947365
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1266884		1266884
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	176046		176046
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	314866		314866
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	31890		31890
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	399131		399131
251170102	Related Programmes For Anganwadi-Honourarium For Anganwadi Helpers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	64000		64000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	389406		389406
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	122661		122661
251230001	Plan Formulation, Implementation And Monitoring- Plan Formulation, implementation And Monitoring Programmes	0	0	0	261589		261589
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	393800		393800
252100001	Streethlights-Repair Of Streethlights	0	0	0	251002		251002
252110001	Roads-Retarring	0	0	0	4621802		4621802
252110002	Roads-Patch Work	0	0	0	3649286		3649286
252110003	Roads-Side Wall	0	0	0	1181672		1181672
252110004	Roads-Concreting	0	0	1358065	5069760		3711695
252110009	Roads - Road Safety Activities	0	0	0	143084		143084
252110201	Bridges-Renovation Of Bridges	0	0	0	138500		138500
252120005	Local Self Government Institution Officer Building- Public Buildings -Related Facilities	0	0	0	26000		26000
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	348772		348772
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	573762		573762
253100101	Total Poverty Alleviation	0	0	0	6765357		6765357
254200102	State Sponsored Schemes - National Old Age Pension	0	0	45364000	68046000		22682000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	67200	89600		22400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	10913700		10913700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	20800		20800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4405200		4405200

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256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	549435		549435
272200101	Depreciation-Buildings	0	0	0	276943		276943
272300101	Depreciation - Roads & Bridges	0	0	0	11453836		11453836
272310101	Depreciation -Sewerage & Drainage	0	0	0	22650		22650
272320101	Depreciation -Waterways	0	0	0	58617		58617
272330101	Depreciation -Public Lighting	0	0	0	143305		143305
272400101	Depreciation- Plant & Machinery	0	0	0	28692		28692
272500101	Depreciation- Vehicles	0	0	0	106622		106622
272600101	Depreciation - Office & Other Equipments	0	0	0	215563		215563
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	658708		658708
272800101	Depreciation - Other Fixed Assets	0	0	0	75662		75662
290800101	Prior Period Expenses - Establishment Expenses	0	0	114346	73500	40846	
290800201	Prior Period Expenses - Administrative Expenses	0	0	8200	0	8200	
290800501	Prior Period Expenses - Programme Expenses	0	0	10800	12550		1750
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	6961478	93303	6868175	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	6619	0	6619	
310100101	Panchayat Fund - General Fund	6246638	0	0	0	6246638	
310900101	Excess Of Income Over Expenditure	9220640.41	0	0	0	9220640.41	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	9957559	0	9957559	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	535000	0	535000	
312100201	Capital Contribution-- Development Fund - General - Capital	240512	0	0	0	240512	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	712566	0	1779699	0	2492265	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant-- Tied fund	0	0	1384944	0	1384944	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	389776	0	0	0	389776	
312109901	Capital Contribution	58415906	0	0	0	58415906	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	11055662.14	0	13179045	24234707	0.14000000059604645	
320100129	Mahila Kissan Sakthikaran Pariyojana	1210556	0	0	0	1210556	
320100149	National Rural Health Mission	93303	0	0	0	93303	
320100152	Other Schemes	364095	0	39710	0	403805	
320100180	Rural Housing-Housing For All	400000	0	2800000	1470000	1530000	
320100182	Sarva Siksha Abhiyan	39989	0	1093	0	41082	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	535000	535000		
320100181	Total Sanitation Campaign	39573	0	1363	696	40240	
320100190	Vimukthi Grant	55750	0	0	0	55750	
320100196	Integrated Child Development Scheme	4322359	0	3363569	1993094	5692834	
320100197	Literacy Scheme Grant	10932	0	442	0	11374	
320100198	Grant from Suchitwa Mission	1793596	0	535000	535000	1793596	
320100199	Grant for Keralotsavam	20000	0	0	0	20000	
320100202	Grants for Specific Purposes - Health Grant Towards support	175038	0	1186328	163530	1197836	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	for diagnostic InfraStructure to the PHCs						
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	136927	0	448098	142282	442743	
320100999	Other Liabilities	9975	0	0	0	9975	
320200101	Development Fund - General - Capital	839452	0	0	0	839452	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2215103	0	3533506	4159900	1588709	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	2816522	0	0	0	2816522	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	7803474	0	2528000	3897185	6434289	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	450000	0	0	0	450000	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	285000	0	0	0	285000	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	0	0	10000	
320300101	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jeevadhara	0	0	696	696		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	13800	0	1363	1363	13800	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	716000	0	0	0	716000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	298842	0	0	0	298842	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100000	0	0	0	100000	
320800101	Beneficiary Contributions	202456	0	1363301	1481832	83925	
330500201	Secured Loans - Loan From KURDFC	0	0	3200000	573762	2626238	
340100101	Contractors' Earnest Money Deposit	64733	0	0	5000	59733	
340100102	Suppliers' Earnest Money Deposit	48739	0	49500	37125	61114	
340100103	Bidders' Earnest Money Deposit	72314	0	6100	15000	63414	
340100201	Contractors' Security Deposit	8725	0	0	5000	3725	
340100202	Suppliers' Security Deposit	2186	0	24750	0	26936	
340100203	Bidders' Security Deposit	10975	0	0	0	10975	
340100301	Contractors' Retention	25323	0	0	13904	11419	
340100303	Election Deposit	38000	0	0	0	38000	
340200102	Auction Deposit	83664	0	0	42152	41512	
350100501	Amount payable to Elected Representatives	8000	0	0	8000		
350109999	Amount payable to Other Creditors	0	0	36982484	36982484		
350110101	Employee Liabilities - Gross Salary Payable	0	0	4866892	4866892		

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350110102	Employee Liabilities - Net Salary Payable	432250	0	4548245	4577459	403036	
350110104	Employer Liabilities - Pension Contributions Payable	54071	0	559779	565882	47968	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21903	0	205937	211522	16318	
350200101	Recoveries Payable - General Provident Fund	0	0	97500	95500	2000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	154083	0	904456	982969	75370	
350200103	Recoveries Payable - State Life Insurance	8725	0	94300	95050	7975	
350200104	Recoveries Payable - Group Insurance Scheme	13400	0	148100	153200	8300	
350200105	Recoveries Payable - Life Insurance Corporation	9882	0	94484	99146	5220	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	86600	86600		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	9000	9000		
350200117	Recoveries Payable - MEDISEP	6500	0	75000	75000	6500	
350200199	Recoveries Payable - Other Recoveries From Employees	19779	0	0	19779		
350200201	Recoveries Payable - Income Tax Deducted At Source	11541	0	16465	21755	6251	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	8539	0	0	7977	562	
350200204	Recoveries Payable - National Pension Scheme	21903	0	201243	206828	16318	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3137	0	1815	4800	152	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3128	0	1815	4791	152	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	791	0	27101	27806	86	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	791	0	27301	28006	86	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	26417	26417		
350200299	Recoveries Payable - Other Deductions	57027	0	296702	271097	82632	
350300101	Government And Other Dues Payable - Library Cess	298205.5	0	375722	416341	257586.5	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2070	0	2290	0	4360	
350300199	Government And Other Dues Payable - Others	0	0	148	0	148	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	160813	0	11748	8450	164111	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions Professionals Traders	151680	0	19450	151680	19450	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	42648	0	17718	24980	35386	
350410301	Advance Collection Of Revenues - License Fees For	92000	0	18000	92000	18000	

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	Factories, Traders, Entrepreneurs and Other Services						
350800101	Liability In Respect Of Stale Cheques	2450704	0	33271	2421506	62469	
350800199	Other Creditors	4600	0	0	0	4600	
410800101	Other Fixed Assets	0	632388	0	0		632388
412010101	Capital Work In Progress	0	1031186	0	0		1031186
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	650000	0	0		650000
413101016	Irrigation-Others-Pond For Irrigation	0	79627	0	0		79627
414100008	Pre-Primary Education-Furniture In Government School	0	197200	0	150000		347200
414100101	Primary Education-Sanitation Facilities In Government School	0	905051	0	1174337		2079388
414100102	Primary Education-Side Wall For Government School	0	305806	0	0		305806
414100105	Primary Education- Furniture In Government School	0	1432400	0	0		1432400
414100106	Primary Education-Buildings In Government Schools	0	1863883	0	0		1863883
414100111	Primary Education- Lab Facilities In Government School	0	665000	0	0		665000
414110004	Medical Institution-Allopathy-Sanitation Facilities	0	50000	0	0		50000
414110006	Medical Institution-Allopathy-Sidewall	0	505621	0	0		505621
414110101	Medical Institution-Ayurveda-Health- Buildings	0	191424	0	0		191424
414110201	Medical Institution-Homoeo-Health- Buildings	0	2272463	0	0		2272463
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	550000	0	0		550000
414120003	Public Drinking Water Programmes- New Borewell	0	546549	0	0		546549
414120004	Public Drinking Water Programmes- Other Water Sources	0	155997	0	0		155997
414120008	Public Drinking Water Programmes- Pipe Line	0	429974	0	0		429974
414130001	Public Programmes-Toilet	0	901804	0	0		901804
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	525000		525000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	272676	0	0		272676
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	269577	0	0		269577
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	8990	0	0		8990
414200003	Electricity Line Extension-Extension Of Electric Line For Public Institutions	0	0	0	660548		660548
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	402557	0	192241		594798
414220105	Improvement Of The Service Of Local Governments- Computers	0	500000	0	0		500000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripherals	0	542576	0	92576		635152
414220205	Improvement Of The Service Of Transferred Institutions-Computers	0	428700	0	0		428700
415100003	Streethlights- Streethlights	0	1102778	0	0		1102778
415100101	Electrification Of Offices-Office Electrification	0	12980	0	0		12980
415110001	Roads- New Roads	0	1797707	0	10295469		28273176

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415110002	Roads-Mettalled Roads	0	300000	0	0		300000
415110003	Roads-Tarred	0	35625972	6860314	6860314		35625972
415110005	Roads - Connectivity Plan	0	28120	0	0		28120
415110201	Footpaths- Foot Paths	0	271008	0	289305		560313
415110301	Bridges- New Bridges	0	378995	0	726751		1105746
415110401	Culverts- New Culverts	0	188756	273389	273389		188756
415110701	Bus Waiting Shed- New Waiting Shed	0	116258	0	0		116258
415120001	Local Self Government Institution Officer Building- Land	0	358529	0	0		358529
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	5920680		5920680
415120006	Local Self Government Institution Officer Building- Sidewall	0	388251	0	0		388251
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	6532		6532
415120009	Local Self Government Institution Officer Building - Furniture	0	1300000	0	0		1300000
415120102	Other Buildings-New Building	0	2062365	0	0		2062365
415120105	Other Buildings-Sanitation Facilities	0	323552	0	0		323552
415120106	Other Buildings-Sidewall	0	412223	0	295284		707507
415120108	Other Buildings- Equipments	0	686617	0	0		686617
415120109	Other Buildings- Furniture	0	1372193	0	18500		1390693
415140001	Vehicles For Office Use	0	87048	0	1433349		1520397
416100101	Accumulated Depreciation - Buildings	600887	0	276943	0	877830	
416100102	Accumulated Depreciation - Roads and Bridges	37091639.09	0	11453836	0	48545475.09	
416100103	Accumulated Depreciation - Sewerage and Drainage	62287	0	22650	0	84937	
416100104	Accumulated Depreciation - Waterways	442808	0	58617	2525	498900	
416100105	Accumulated Depreciation - Public Lighting	625449	0	143305	4094	764660	
416100106	Accumulated Depreciation - Plant and Machinery	176668	0	38692	0	205360	
416100107	Accumulated Depreciation - Vehicles	4352	0	106622	0	110974	
416100108	Accumulated Depreciation - Office and Other Equipment	651654	0	215563	0	867217	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3985342	0	658708	0	4644050	
416100110	Accumulated Depreciation - Other Fixed Assets	470957	0	75662	0	546619	
420800101	Investments - Fixed Deposits	0	5963185	0	870010		6833195
431100101	Receivables For Property Tax On Residential Buildings (Current)	0	0	2542914	2822591		279677
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	13685	13685		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	3865950	4222525		356575
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	5998	5998		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	22330	22330		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	439460	439460		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	725560	725560		

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431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	1500	1500		
431500199	Receivables of Redemption	0	32890270	32886140	33971922		33976052
431910101	State Govt. Cesses/levies in Property Taxes - Control account	0	0	339905	309144	30761	
440500101	Prepaid Programme Expenses	0	0	573762	1280000		706238
450100101	Cash	0	21907	14286457	14475959		211409
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5558715.140000001	14886577	13344561		4016699.1400000006
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	20338228	11669228	15723156		24392156
450210104	Treasury Account Of Traditional Functions Fund	0	0	48449955	48449955		
450220104	Treasury Account Of Development Fund - Central Finance Commission Grant	0	8153581	8027963	6061506		6187124
450240149	Fund In Bank Account Of National Rural Health Mission	0	405268	332312	1567623		1640579
450250037	Fund In Bank Account Of Sanitation Mission	0	0	535000	535000		
450280001	Fund In Bank Account Of Loans And Advances	0	0	1280000	3200000		1920000
460100101	Festival Advance	0	0	87000	103000		16000
460100102	Permanent Advance-Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	1200	0	0		1200
460400101	Advance To Suppliers	0	160516	0	0		160516
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3989131	0	0		3989131
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1557102	0	86396		1643498
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	8348	0	0		8348
460500399	Advance To Other Authorised Agencies	0	69443	0	0		69443
460500499	Advance To Other Accredited Agencies	0	0	33876	33876		
460500501	Advance To Implementing Officers	0	485000	60000	572240		997240
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	822420	872310	1400403		1350513
460509901	Advance To Others	0	0	50000	50000		
	<b>Total</b>	<b>159209315.14</b>	<b>159209315.14</b>	<b>485840318</b>	<b>485840318</b>	<b>309685701.14</b>	<b>309685701.14</b>