

**Kaniyambetta Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	60261229.55
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	378.00
312000000	Reserves	B-3	91045355.00
	<b>Total Reserve &amp; Surplus</b>		<b>151306962.55</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	57675002.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>57675002.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	59308807.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>59308807.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	2201875.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4928471.45
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>7130346.45</b>
	<b>TOTAL LIABILITIES</b>		<b>275421118.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	18123386.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5195187.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	39837289.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	118453178.00
416000000	Accumulated Depreciation	B-11(a)	-29111027.00
	<b>Total Fixed Assets</b>		<b>152498013.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	244117.00
431000000	Sundry Debtors (Receivables)	B-15	1427635.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	20200806.00
450000000	Cash and Bank Balance	B-17	92236087.00
460000000	Loans, Advances and Deposits	B-18	8814460.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>122923105.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>275421118.00</b>

**Kaniyambetta Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	14104606.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	531628.00
140000000	Fee & User Charges	I-4	4474312.00
150000000	Sale & Hire Charges	I-5	1300.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	240359745.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	1014458.00
180000000	Other Income	I-9	5110.00
190000000	Prior Period Income	I-19	1900.00
	<b>Total Income</b>		<b>260491159.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	17219202.00
220000000	Administrative Expenses	I-11	1261040.00
230000000	Operations & Maintenance	I-12	2916731.00
240000000	Interest & Finance Charges	I-13	70.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	12767142.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	51015423.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	11704241.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	79752330.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	69666100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2069587.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0

271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0
272000000	Depreciation	I-17(A)	0.0
	<b>Total Expenditure</b>		<b>248371866.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>12119293.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>12771940.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	654547.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>-652647.00</b>

**Kaniyambetta Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	61822505.00
Cash	Cash	RP-40(a)	247.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1730500.00
130000000	Rental income from Panchayat Properties	RP-3	14500.00
140000000	Fees & User Charges	RP-4	4840991.00
150000000	Sale & Hire Charges	RP-5	1300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23608372.00
171000000	Interest Earned	RP-9	1019931.00
210000000	Establishment Expenses	RP-12	2000.00
311000000	Earmarked Funds	RP-28	4000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31731915.00
430000000	Stock-in-hand	RP-44	84883.00
431000000	Sundry Debtors (Receivables)	RP-45	12283798.00
460000000	Loans, Advances and Deposits	RP-49	60000.00
	<b>Non Operating</b>		
180000000	Other Income	RP-10	5110.00
330000000	Secured Loans	RP-31	5060000.00
340000000	Deposits Received	RP-33	155193.00
350000000	Other Liabilities	RP-35	2200655.00
	<b>Grand total</b>		<b>144625900.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	5000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3208.00
341000000	Deposit Works	RP-34	12306.00
460000000	Loans, Advances and Deposits	RP-49	260000.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	17566.00
350000000	Other Liabilities	RP-35	52016268.00

413000000	Annual Plan- Capital Expences (Productive Sector)	RP-40	75465.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	92159212.00
Cash	Cash	RP-40(b)	76875.00
	<b>Grand Total</b>		<b>144625900.00</b>

**Kaniyambetta****Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	14104606
130000000	Rental Income from Panchayat Properties	531628
140000000	Fees & User Charges	4474312
150000000	Sales & Hire Charges	1300
160000000	Revenue Grants, Contributions & Compensation	240359745
171000000	Interest Earned	1014458
180000000	Other Income	5110
190000000	Prior Period Income	1900
		<b>260493059.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	17219202
220000000	Administrative Expenses	1261040
230000000	Operations & Maintenance	2916731
240000000	Interest & Finance Charges	70
250000000	Decentralised Plan Programme - Productive Sector	12767142
251000000	Decentralised Plan Programme - Service Sector	51015423
252000000	Decentralised Plan Programme - Infrastructure Sector	11704241
253000000	Decentralised Plan Programme - Projects not included in Sector Division	79752330
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	69666100
256000000	Other Revenue Grants and Funds - Revenue Expenses	2069587
290000000	Prior Period Expenditure	654547
431000000	Sundry Debtors (Receivables)	129563
450000000	Cash and Bank Balance	30413335
		<b>279569311.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-19076252.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-5527
312000000	Reserves	7643820
320000000	Grants, Funds and Contributions for specific purposes	18554058
330000000	Secured Loans	-256152

**Kaniyambetta**

Grama Panchayat

**CASH FLOW STATEMENT**

From 01-04-2024 to 31-03-2025

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
340000000	Deposits Received	151383
341000000	Deposit works	0
350000000	Other Liabilities	98508
		<b>26186090.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>26186090.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	355925
		<b>355925.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>355925.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>7465763.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	61822752
		<b>61822752.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>61822752.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	92236087
		<b>92236087.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>92236087.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>30413335.00</b>



Kaniyambetta Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3028877	0	3028877	
110100102	Property Tax On Non-Residential Buildings	0	0	8208679	0	8208679	
110200101	Profession Tax - Institutions	0	0	47500	0	47500	
110200102	Profession Tax - Employees	0	0	1778500	11000	1767500	
110200105	Profession Tax - Traders	0	0	1052050	0	1052050	
130100101	Rent From Buildings	0	0	517128	0	517128	
130300101	Rent From Auditoriums And Halls	0	0	14500	0	14500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2200	0	2200	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	648030	0	648030	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1000	0	1000	
140120101	Permit Fee For Construction Of Buildings	0	0	2577881	1055211	1522670	
140120102	Permit Fee For Installation Of Machinery	0	0	2050	0	2050	
140120104	Permit Fee For Running Machinery	0	0	23200	0	23200	
140120105	Fee for Building Regularisation	0	0	1530658	0	1530658	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	60	0	60	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	12900	0	12900	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	6200	0	6200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2600	0	2600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4340	0	4340	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	759	0	759	
140130199	Fees For Other Certificates Or Extracts	0	0	9	0	9	
140200101	Penalties And Fines - Penal Interest	0	0	159264	1429	157835	
140200103	Penalties And Fines - Compounding Fees	0	0	50	0	50	
140200106	Penalties And Fines - Marriage Registration	0	0	12700	0	12700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	13275	0	13275	
140200110	Penalties And Fines - Ownership Change	0	0	40000	500	39500	
140200199	Penalties And Fines - Other Penalties	0	0	125574	0	125574	
140400101	Notice Fee	0	0	24294	160	24134	
140400102	Warrant Fee	0	0	78420	1526	76894	
140400106	Search Fee - Birth Registration	0	0	224	0	224	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	238090	250	237840	
140400110	Application Fee For Correction And Appeal For Voters List	0	0	1000	0	1000	
140400115	Search Fee - Death Registration	0	0	228	0	228	
140400199	Other Fees	0	0	27468	0	27468	
150110101	Receipts from Sale Of Tender Forms	0	0	1300	0	1300	
160100101	Development Fund - General	0	0	22719325	2369307	20350018	
160100102	Development Fund - Special Component Plan	0	0	2355179	0	2355179	
160100103	Development Fund - Tribal Sub-Plan	0	0	12991726	179421	12812305	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2477337	0	2477337	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4887045	0	4887045	
160100401	Maintenance Fund - Road Assets	0	0	5726263	3350000	2376263	
160100402	Maintenance Fund - Non-Road Assets	0	0	7900134	1745092	6155042	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23608372	0	23608372	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	81621783	0	81621783	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	22286700	0	22286700	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34459500	0	34459500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6186800	0	6186800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	6285100	0	6285100	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	448000	0	448000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	301731	0	301731	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	823506	0	823506	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	706184	0	706184	
160100907	Integrated Child Development Scheme	0	0	2115314	0	2115314	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6950000	0	6950000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3153566	0	3153566	
171100101	Interest From Bank Accounts	0	0	879641	5473	874168	
171800199	Other Interest	0	0	140290	0	140290	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	4280	0	4280	
180400301	Recovery From Others - Audit Recovery	0	0	480	0	480	
180900102	Voluntary Contributions And Donations	0	0	350	0	350	
190100101	Prior Period Income-Property Tax	0	0	1900	0	1900	
210100101	Salaries - Secretary	0	0	0	1132026		1132026
210100102	Salaries - Permanent Staff	0	0	202486	8625593		8423107
210100106	Salaries - Contract Staff	0	0	0	834860		834860
210100107	Salaries - Honorarium Staff	0	0	0	76800		76800
210100201	Wages - Daily Wages Staff	0	0	12000	809895		797895

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100306	Telephone Charges-Secretary	0	0	0	3543		3543
210200101	Travelling Allowances - Secretary	0	0	0	1500		1500
210200102	Travelling Allowances - Permanent Staff	0	0	0	70204		70204
210200104	Travelling Allowances - Contract Staff	0	0	0	6400		6400
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	82440	93440		11000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	37260		37260
210200211	Stipend	0	0	0	8120		8120
210200299	Other Benefits And Allowances	0	0	0	316040		316040
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	1647		1647
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	18400	333638		315238
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1261678		1261678
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14000		14000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38500		38500
210200404	Sitting Fee Of Members	0	0	0	134250		134250
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	36766		36766
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	40410		40410
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	74670		74670
210200504	Travelling Allowance Of Members	0	0	0	356170		356170
210300102	Pension Contributions - Permanent Staff	0	0	0	773126		773126
210300111	Contributory Pension (NPS) - Localbody Share	0	0	21463	320496		299033

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	556668		556668
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
210400101	Terminal Leave Encashment-Secretary	0	0	0	676012		676012
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	509077		509077
220100199	Rent - Other Items	0	0	0	14125		14125
220110101	Electricity Charges - Office	0	0	0	123751		123751
220110102	Electricity Charges - Transferred Institutions	0	0	0	28424		28424
220110103	Water Charges - Office	0	0	0	26956		26956
220110104	Water Charges - Transferred Institutions	0	0	0	5102		5102
220120101	Telephone Expenses - Office	0	0	0	23054		23054
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	41400		41400
220120107	Refreshment Charges - Committee Meetings	0	0	0	203451		203451
220120108	Refreshment Charges - Other Meetings	0	0	0	38610		38610
220200101	Purchase Of Books	0	0	0	2840		2840
220200102	Purchase Of News Paper	0	0	0	46593		46593
220200103	Purchase Of Periodicals	0	0	0	10920		10920
220210101	Printing Charges	0	0	0	92429		92429
220210102	Stationery Expenses	0	0	0	61166		61166
220400101	Insurance Of Vehicles	0	0	0	31470		31470
220510102	Legal Expenses Other Than For Recoveries	0	0	0	10000		10000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	25231		25231
220600101	Newspaper Advertisement Charges	0	0	0	4712		4712
220700101	Election Expenses - Printing Charges	0	0	0	85264		85264
220700102	Election Expenses - Stationery Expenses	0	0	0	1456		1456
220700103	Election Expenses - Other Expenses	0	0	0	99916		99916
220800101	Keralolsavam Expenses	0	0	0	12280		12280
220800104	Grama Sabha Expenses	0	0	0	5000		5000
220800109	Donations And Contributions As Per Governement Order	0	0	0	40000		40000
220800199	Other Administrative Expenses	0	0	0	206890		206890
230100101	Electricity Charges For Street Lights	0	0	15044	1300161		1285117
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	6747		6747
230100199	Electricity Charges For Other Operations	0	0	0	4695		4695
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	344491		344491

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	600		600
230110101	Water Charges For Kwa Street Taps	0	0	0	701046		701046
230300199	Consumption Of Stores - Other Stores	0	0	0	79890		79890
230400101	Vehicle Hire Charges	0	0	3750	234110		230360
230400102	Equipment Hire Charges	0	0	0	9000		9000
230400199	Other Hire Charges	0	0	0	3100		3100
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	6500		6500
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	10000		10000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	36475		36475
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	82770		82770
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	17960		17960
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	8517		8517
230800099	Other Operating & Maintenance Expenses	0	0	0	2350		2350
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4000		4000
230800110	Sanitation Expenses	0	0	0	69405		69405
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	13708		13708
240700101	Bank Charges	0	0	0	70		70
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5747466		5747466
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	663891		663891
250102205	Water Conservation - Well Recharging	0	0	0	135843		135843
250104601	Agrarian Disease - Controll Of Pests	0	0	0	300000		300000
250110008	Poultry-Providing Birds	0	0	0	665400		665400
250110014	Cow - Fodder For Milking Cow	0	0	0	1027600		1027600
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1265000		1265000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	147895		147895
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed	0	0	0	2766100		2766100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Through Milk Societies						
250130317	Inland Pisciculture	0	0	0	47947		47947
251100109	Primary Education - Breakfast For School Children	0	0	0	633122		633122
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	722000		722000
251100605	Education Related Activities-Ssa Share	0	0	0	900000		900000
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	41982		41982
251100619	Schools Related Activities	0	0	0	415708		415708
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	66000		66000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	2725		2725
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	858795		858795
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	384931		384931
251101209	Art, Culture, Sports and Youth Welfare - Infrastructure Facilities	0	0	0	1000000		1000000
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	94357		94357
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	83357		83357
251110003	Medical Institution-Allopathy-Maintenance Of Wards	0	0	0	34391		34391
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	127530		127530
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	500000		500000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	6232	1852658		1846426
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	400000		400000
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	99450		99450
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health	0	0	0	1200000		1200000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activities-Palliative Care	0	0	0	1734925		1734925
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	236338		236338
251110506	Health Related Activities-Immunisation Activity	0	0	0	10000		10000
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	30000		30000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	72017		72017
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	492731		492731
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	17064		17064
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	962500		962500
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	78200		78200
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1200486		1200486
251130105	General Cleaning	0	0	0	93530		93530
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	111400		111400
251130803	Solid Waste Management - Collection and Transportation	0	0	0	138000		138000
251140004	Housing-Individual Programmes-House Construction	0	0	0	17860300		17860300
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3005000		3005000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	45500		45500
251150108	Welfare of women	0	0	0	204000		204000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	598060		598060
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	361960		361960

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1889501		1889501
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	11391		11391
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	73464		73464
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2568106		2568106
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	846512		846512
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	1795683		1795683
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	579829		579829
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	453591		453591
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	265799		265799
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	693028		693028
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400
251170104	Anganwadi Related Services	0	0	0	294434		294434
251180002	Vocccational Training-Vocccational Training	0	0	0	73093		73093
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	17929		17929
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	200000		200000
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	214000		214000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	4286		4286
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	12905		12905

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	14312		14312
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	259652		259652
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	141485		141485
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	415000		415000
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	200000		200000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	1100514		1100514
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	249804		249804
251250001	Disaster Management - Related Activities	0	0	20000	27920		7920
252100001	Streetlights-Repair Of Streetlights	0	0	0	117802		117802
252100004	Street lights	0	0	0	151225		151225
252110001	Roads-Retarring	0	0	0	95489		95489
252110002	Roads-Patch Work	0	0	0	166846		166846
252110004	Roads-Concretting	0	0	0	3414392		3414392
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	95664		95664
252110101	Footpaths-Renovation Of Footpaths	0	0	0	701405		701405
252110301	Culverts-Renovation Of Culverts	0	0	0	355246		355246
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	28230		28230
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	8001		8001
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	585929		585929
252120101	Other Buildings-Renovation Of Building	0	0	0	415791		415791
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	5468432		5468432

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252140204	Contribution as per GO - Infrastructure	0	0	0	99789		99789
253100101	Total Poverty Alleviation	0	0	0	79752330		79752330
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34459500		34459500
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6186800		6186800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	22286700		22286700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	448000		448000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6285100		6285100
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	185930		185930
256100104	Flood Relief Grant- Revenue Expenses	0	0	4800	4800		
256100110	Grant For Drinking Water Schemes- Revenue Expenses	0	0	0	634		634
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1869543		1869543
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	13480		13480
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	654547		654547
310100101	Panchayat Fund - General Fund	5477030	0	0	0	5477030	
310900101	Excess Of Income Over Expenditure	43312174.55	0	0	0	43312174.55	
311100101	Panchayat'S Distress Relief Fund	5905	0	9473	15000	378	
312100201	Capital Contribution-- Development Fund - General - Capital	2975317	0	2369307	0	5344624	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	195224	0	179421	0	374645	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	412789	0	0	0	412789	
312100301	Capital Contribution-- Maintenance Grant - Road	2981175	0	3350000	0	6331175	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1630030	0	1745092	0	3375122	
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds -	1	0	0	0	1	

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	Local Area Development Fund For Members Of Parliament						
312109901	Capital Contribution	75206999	0	0	0	75206999	
320100105	Awards And Honours - Central Government	500000	0	0	0	500000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1872661	1872661		
320100152	Other Schemes	1924515	0	1003281	1003281	1924515	
320100160	Rural Housing-Housing For All	0	0	5500000	0	5500000	
320100186	Western Ghat Development Programme	875000	0	0	0	875000	
320100196	Integrated Child Development Scheme	2430118	0	5984898	2115314	6299702	
320100198	Grant from Suchitwa Mission	342180	0	0	0	342180	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	770208	0	470718	823506	417420	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5609877	0	159773	706184	5063466	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	279517	0	712014	301731	689800	
320100999	Other Liabilities	3555772	0	0	0	3555772	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1999570	0	4983227	2471416	4511381	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5083225	0	11170500	4887045	11366680	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320200299	Fund For Transferred Institutions - Others- Capital	257157	0	0	0	257157	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	450000	0	0	0	450000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	184381	0	0	0	184381	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	863079	0	604	0	863683	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	113105	0	0	0	113105	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4656951	0	0	0	4656951	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	21203	0	0	0	21203	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	335610	0	0	0	335610	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	954252	0	0	0	954252	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	5420000	0	0	0	5420000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1260613	0	0	0	1260613	
320800101	Beneficiary Contributions	0	0	888098	10578	877520	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	729511	0	0	0	729511	
320900101	Donations to CMDRF	0	0	24483	24483		
320900102	Donations Related to Pandemic/Epidemic Control	5100	0	0	0	5100	
330500102	Secured Loan From Co-Operative Banks	1986109	0	0	0	1986109	
330500202	Secured Loans - Loan From HUDCO	57578850	0	5060000	5316152	57322698	
340100101	Contractors' Earnest Money Deposit	489150	0	0	0	489150	
340100102	Suppliers' Earnest Money Deposit	85860	0	6000	17566	74294	
340100103	Bidders' Earnest Money Deposit	30360	0	0	0	30360	
340100201	Contractors' Security Deposit	53000	0	0	0	53000	
340100202	Suppliers' Security Deposit	115877	0	0	0	115877	
340100301	Contractors' Retention	0	0	175255	12306	162949	
340100302	Suppliers' Retention	35594	0	0	0	35594	
340100303	Election Deposit	59000	0	0	0	59000	
340100401	Road Cutting - Deposit	1000	0	0	0	1000	
340109901	Other Deposits	1100104	0	0	0	1100104	
340200102	Auction Deposit	13200	0	0	0	13200	
340200103	Water Connection - Deposit	7150	0	0	0	7150	
340200199	Other Deposits	60197	0	0	0	60197	
341300101	Deposit Works - Others	0	0	12306	12306		
350100902	Amount payable to Telephone Charges	0	0	470	470		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350109999	Amount payable to Other Creditors	0	0	39467456	39467456		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9675112	9675112		
350110102	Employee Liabilities - Net Salary Payable	561159	0	6576097	6565282	571974	
350110104	Employer Liabilities - Pension Contributions Payable	42710	0	773126	744151	71685	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	1185089	1185089		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20769	0	320496	319178	22087	
350120101	Interest Accrued & Due - Loans	1105288	0	0	0	1105288	
350200101	Recoveries Payable - General Provident Fund	46510	0	387590	372210	61890	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	85980	0	1162520	1169588	78912	
350200103	Recoveries Payable - State Life Insurance	13798	0	170278	171090	12986	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	156710	166510	2800	
350200105	Recoveries Payable - Life Insurance Corporation	13180	0	318084	321334	9930	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	28410	0	225330	243330	10410	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfed)	0	0	32500	26000	6500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	57600	50400	7200	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2000	0	97130	99130		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	34000	0	24000	20000	38000	
350200117	Recoveries Payable - MEDISEP	8500	0	99500	100500	7500	
350200119	Recoveries Payable - Covid	598297	0	0	0	598297	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	28114	25327	2787	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	114631	97331	17300	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	49784	49784		
350200204	Recoveries Payable - National Pension Scheme	20769	0	374072	372754	22087	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11479	0	118315	126578	3216	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11128	0	113199	121111	3216	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	110602	83197	27405	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	112620	83523	29097	
350200299	Recoveries Payable - Other Deductions	44821	0	33554	0	78375	
350300101	Government And Other Dues Payable - Library Cess	917865.45	0	566672	893302	591235.45	
350300103	Government And Other Dues Payable - Value Added Tax	45719	0	0	0	45719	
350300104	Government And Other Dues Payable - Service Tax	382	0	552	0	934	
350300111	Government And Other Dues Payable - Flood Cess	302	0	0	0	302	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3815	0	1730	0	5545	
350400101	Refunds Payable - Property Tax	0	0	730	730		
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0	0	2964	2964		
350400106	Refunds Payable - Surcharge On Show Tax	0	0	890456	890456		
350400199	Refunds Payable - Other Taxes	26250	0	0	0	26250	
350400301	Refunds Payable - Licence Fees	0	0	500	500		
350400399	Refunds Payable - Other Fees	0	0	1027547	1027547		
350400501	Refunds Payable - Grants And Funds	0	0	3208	3208		
350400701	Refunds Payable - Deposit Works	1350	0	0	0	1350	
350400999	Refund of unutilised Grants - Prior period	6185	0	54104	0	60289	
350409901	Refunds Payable - Others	4026	0	0	1992	2034	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	66102	0	148425	8934	205593	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	649950	0	700105	659514	690541	
350410103	Advance Collection Of Revenues - Advertisement Tax	400	0	0	0	400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	32473	0	80531	33019	79985	
350410301	Advance Collection Of Revenues - License Fees For	407580	0	430000	414580	423000	

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	Factories, Traders, Enterpreneurs and Other Services						
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	5550	0	0	0	5550	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	186	0	186	
350800101	Liability In Respect Of Stale Cheques	616	0	0	0	616	
410800101	Other Fixed Assets	0	18123386	0	0		18123386
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	14288	0	0		14288
413101006	Irrigation-Others- Public Well For Irrigation	0	543986	0	75465		619451
413101011	Irrigation-Others-Water Stream	0	2106366	0	0		2106366
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	197350	0	0		197350
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	450000		450000
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	173600	0	0		173600
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	0	0	818980		818980
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	815152	0	0		815152
414100101	Primary Education-Sanitation Facilities In Government School	0	740670	0	0		740670
414100105	Primary Education- Furniture In Government School	0	669812	0	489810		1159622
414100109	Primary Education-It Equipments For Government Schools	0	0	0	179900		179900
414100110	Primary Education- Lab Equipments In Government Schools	0	376894	0	0		376894
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	10200	0	0		10200
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	49775	0	0		49775
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	223899	0	188000		411899
414102101	Books For Library-Purchases Of Reading Books	0	2712	0	3270		5982

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1257187	0	0		1257187
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	682244		682244
414110008	Medical Institution-Alloppathy-Vehicles	0	1127750	0	0		1127750
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	1411265	0	1117461		2528726
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	99748	0	0		99748
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	305194		305194
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	162296		162296
414110310	Medical Institution-Sidha-Medical Equipments For Health Institutions	0	24180	0	0		24180
414120002	Public Drinking Water Programmes- New Open Well	0	2322957	0	202428		2525385
414120003	Public Drinking Water Programmes- New Borewell	0	456210	0	33778		489988
414120004	Public Drinking Water Programmes- Other Water Sources	0	4840601	0	0		4840601
414120005	Public Drinking Water Programmes-Pumb House	0	264196	0	0		264196
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	195224	0	0		195224
414120007	Public Drinking Water Programmes-Tank	0	180479	0	0		180479
414120008	Public Drinking Water Programmes- Pipe Line	0	4391306	0	0		4391306
414120011	Public Drinking Water Programmes- Taps	0	919780	0	0		919780
414130001	Public Programmes-Toilet	0	6479712	0	709721		7189433
414130002	Public Programmes-Baby Friendly Toilet	0	67602	0	143988		211590
414130003	Public Programmes-Women Friendly Toilet	0	231448	0	0		231448
414130004	Public Programmes-Sanitary Units	0	181284	0	0		181284
414130007	Public Programmes- Drainage	0	1919764	0	0		1919764
414130103	Cremetorium-Sidewall For Public Cremetorium	0	786952	0	0		786952
414130104	Cremetorium-Shed For Cremetorium	0	163130	0	0		163130
414130105	Waste Management - Sewage Tratment	0	1365450	0	0		1365450
414130202	Installation of Incinarater in Public Toilets	0	0	0	130500		130500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	0	225000		225000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	121500	0	0		121500
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	365050	0	0		365050
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	212789	0	0		212789
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	12030	0	0		12030
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	699285	0	0		699285
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	295227	0	53157		348384
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	112050	0	0		112050
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	1567204	0	0		1567204
414210002	Infrastructure For Tourism-Tourist Centres	0	495355	0	0		495355
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	49815	0	158879		208694
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	18000	0	0		18000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	193999	0	146470		340469
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	2702		2702
415100001	Streetlights-Line Extension For Existing Street Lights	0	2300000	0	0		2300000
415100003	Streetlights- Streelights	0	5642940	0	100000		5742940
415100101	Electrification Of Offices-Office Electrification	0	326040	0	85765		411805
415110001	Roads- New Roads	0	25291407	0	0		25291407
415110002	Roads-Mettalled Roads	0	7656330	0	0		7656330
415110003	Roads-Tarred	0	29623518	0	3350000		32973518
415110004	Roads-Drainage	0	2993523	0	923154		3916677
415110201	Footpaths- Foot Paths	0	2013413	0	513784		2527197
415110301	Bridges- New Bridges	0	150000	0	0		150000
415110401	Culverts- New Culverts	0	3026067	0	0		3026067

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110701	Bus Waiting Shed- New Waiting Shed	0	0	0	333153		333153
415110801	Bus Stand-Bus Stand	0	932535	0	0		932535
415120002	Local Self Government Institution Officer Building-New Building	0	35973	0	0		35973
415120008	Local Self Government Institution Officer Building-Equipments	0	1134752	0	3390		1138142
415120009	Local Self Government Institution Officer Building - Furniture	0	5060784	0	0		5060784
415120101	Other Buildings-Land	0	345500	0	0		345500
415120102	Other Buildings-New Building	0	24321477	0	334080		24655557
415120105	Other Buildings-Sanitation Facilities	0	584139	0	0		584139
415120106	Other Buildings-Sidewall	0	0	0	221959		221959
415120108	Other Buildings- Equipments	0	0	0	10420		10420
415120109	Other Buildings- Furniture	0	98400	0	0		98400
415130601	News Board/Border Determined Boards	0	240675	0	0		240675
415140001	Vehicles For Office Use	0	800000	0	0		800000
416100101	Accumulated Depreciation - Buildings	1754219	0	0	0	1754219	
416100102	Accumulated Depreciation - Roads and Bridges	20969863	0	0	0	20969863	
416100104	Accumulated Depreciation - Waterways	2599278	0	0	0	2599278	
416100105	Accumulated Depreciation - Public Lighting	1440742	0	0	0	1440742	
416100106	Accumulated Depreciation - Plant and Machinery	244545	0	0	0	244545	
416100107	Accumulated Depreciation - Vehicles	240000	0	0	0	240000	
416100108	Accumulated Depreciation - Office and Other Equipment	211781	0	0	0	211781	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1232397	0	0	0	1232397	
416100110	Accumulated Depreciation - Other Fixed Assets	418202	0	0	0	418202	
430100102	Purchase Of Material - Stores	0	329000	84883	0		244117
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	59406	3317198	3347783		89991
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	13979	31794	61400		43585
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	247453	8560080	8654765		342138
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	109056	251249	254197		112004

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	63600	63600		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	61500	61500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1056750	1056750		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2100	2100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	651030	651030		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	3000	3000		
431400101	Rent Receivables From Buildings(Current)	0	2982	478945	523589		47626
431400102	Rent Receivables From Buildings(Arrears)	0	78845	35191	2982		46636
431409999	Receivables From Government - Others	0	33100	33100	0		
431500199	Receivables of Redemption	0	773899	0	0		773899
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	20648	0	565726	558130	28244	
431910201	Outdoor collection control account	5379	0	30729	30729	5379	
440500101	Prepaid Programme Expenses	0	25516958	5316152	0		20200806
450100101	Cash	0	247	11916948	11993576		76875
450210101	Nationalised Bank Account Of Own Revenue Fund	0	41130057	29565293	42481103		54045867
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6440329	3826892	2095242		4708679
450210104	Treasury Account Of Traditional Functions Fund	0	0	13437141	24201874		10764733
450240139	Fund In Bank Account Of National Health Mission	0	6659602	1825189	1342505		6176918
450240152	Fund In Bank Account Of Other Schemes	0	7055109	7278660	16154187		15930636
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	21159	0	604		21763
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	1006	0	87		1093
450250032	Fund In Bank Account Of Other Revenue Grants	0	515243	5720	0		509523
460100101	Festival Advance	0	40000	302000	268000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	30000	0	50000		80000
460100105	Tour Traveling Allowance Advance	0	12000	0	0		12000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100199	Other Advances	0	1234452	0	0		1234452
460400101	Advance To Suppliers	0	7080	0	0		7080
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1381860	0	0		1381860
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	809347	0	0		809347
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	100000	0	0		100000
460500501	Advance To Implementing Officers	0	1406139	0	3255		1409394
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1086828	1890198	2226868		1423498
460509901	Advance To Others	0	2350629	0	0		2350629
	<b>Total</b>	<b>266900057</b>	<b>266900057</b>	<b>471587361</b>	<b>471587361</b>	<b>553586802</b>	<b>553586802</b>



Kaniyambetta Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	14,104,606.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	531,628.00
140000000	Fees & User Charges	I-4	4,474,312.00
150000000	Sales & Hire Charges	I-5	1,300.00
160000000	Revenue Grants, Contributions & Compensation	I-6	240,359,745.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,014,458.00
180000000	Other Income	I-9	5,110.00
<b>A</b>	<b>Total - INCOME</b>		<b>260,491,159.00</b>
210000000	Establishment Expenses	I-10	17,219,202.00
220000000	Administrative Expenses	I-11	1,261,040.00
230000000	Operations & Maintenance	I-12	2,916,731.00
240000000	Interest & Finance Charges	I-13	70.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,767,142.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	51,015,423.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,704,241.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	79,752,330.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	69,666,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,069,587.00
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)	0.00
190000000	Prior Period Income	I-19	1,900.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>248,371,866.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>12,119,293.00</b>
290000000	Prior period Expenses	I-18	654,547.00
<b>D</b>	Net Difference	I-19 - I-18	652,647.00
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>12,771,940.00</b>
290000000	Transfer to Reverse Funds		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,028,877.00
110100102	Property Tax On Non-Residential Buildings	8,208,679.00
110200101	Profession Tax - Institutions	47,500.00
110200102	Profession Tax - Employees	1,767,500.00
110200105	Profession Tax - Traders	1,052,050.00
	<b>Total</b>	<b>14,104,606.00</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.)
130100101	Rent From Buildings	517,128.00
130300101	Rent From Auditoriums And Halls	14,500.00
	<b>Total</b>	<b>531,628.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	648,030.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,522,670.00
140120102	Permit Fee For Installation Of Machinery	2,050.00
140120104	Permit Fee For Running Machinery	23,200.00
140120105	Fee for Building Regularisation	1,530,658.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,200.00

<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	2,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	759.00
140130199	Fees For Other Certificates Or Extracts	9.00
140200101	Penalties And Fines - Penal Interest	157,835.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200106	Penalties And Fines - Marriage Registration	12,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,275.00
140200110	Penalties And Fines - Ownership Change	39,500.00
140200199	Penalties And Fines - Other Penalties	125,574.00
140400101	Notice Fee	24,134.00
140400102	Warrant Fee	76,894.00
140400106	Search Fee - Birth Registration	224.00
140400107	Compounding Fee	200.00
140400109	Application Fee	237,840.00
140400110	Application Fee For Correction And Appeal For Voters List	1,000.00
140400115	Search Fee - Death Registration	228.00
140400199	Other Fees	27,468.00
	<b>Total</b>	<b>4,474,312.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	1,300.00
	<b>Total</b>	<b>1,300.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	20,350,018.00
160100102	Development Fund - Special Component Plan	2,355,179.00
160100103	Development Fund - Tribal Sub-Plan	12,812,305.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,477,337.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,887,045.00
160100401	Maintenance Fund - Road Assets	2,376,263.00
160100402	Maintenance Fund - Non-Road Assets	6,155,042.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,608,372.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	81,621,783.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,286,700.00
160100743	State Sponsored Schemes -National Old Age Pension	34,459,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,186,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,285,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	448,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	301,731.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	823,506.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	706,184.00
160100907	Integrated Child Development Scheme	2,115,314.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,950,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,153,566.00
	<b>Total</b>	<b>240,359,745.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	874,168.00
171800199	Other Interest	140,290.00
	<b>Total</b>	<b>1,014,458.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	4,280.00
180400301	Recovery From Others - Audit Recovery	480.00
180900102	Voluntary Contributions And Donations	350.00
	<b>Total</b>	<b>5,110.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,132,026.00
210100102	Salaries - Permanent Staff	8,423,107.00
210100106	Salaries - Contract Staff	834,860.00
210100107	Salaries - Honorarium Staff	76,800.00
210100201	Wages - Daily Wages Staff	797,895.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	3,543.00
210200101	Travelling Allowances - Secretary	1,500.00
210200102	Travelling Allowances - Permanent Staff	70,204.00
210200104	Travelling Allowances - Contract Staff	6,400.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	11,000.00
210200210	Special Festival Allowance-Daily Wages Staff	37,260.00
210200211	Stipend	8,120.00
210200299	Other Benefits And Allowances	316,040.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	1,647.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	315,238.00
210200306	Monthly Honorarium - Members/Councillors	1,261,678.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,500.00
210200404	Sitting Fee Of Members	134,250.00
210200501	Travelling Allowance -President/Chairperson/Mayor	36,766.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	40,410.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	74,670.00
210200504	Travelling Allowance Of Members	356,170.00
210300102	Pension Contributions - Permanent Staff	773,126.00
210300111	Contributory Pension (NPS) - Localbody Share	299,033.00
210300203	Leave Surrender - Permanent Staff	556,668.00
210300206	Leave Surrender- Contract Staff	38,902.00
210400101	Terminal Leave Encashment-Secretary	676,012.00
210400102	Terminal Leave Encashment-Permanent Staff	509,077.00
	<b>Total</b>	<b>17,219,202.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100199	Rent - Other Items	14,125.00
220110101	Electricity Charges - Office	123,751.00
220110102	Electricity Charges - Transferred Institutions	28,424.00
220110103	Water Charges - Office	26,956.00
220110104	Water Charges - Transferred Institutions	5,102.00
220120101	Telephone Expenses - Office	23,054.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	41,400.00
220120107	Refreshment Charges - Committee Meetings	203,451.00
220120108	Refreshment Charges - Other Meetings	38,610.00
220200101	Purchase Of Books	2,840.00
220200102	Purchase Of News Paper	46,593.00
220200103	Purchase Of Periodicals	10,920.00
220210101	Printing Charges	92,429.00
220210102	Stationery Expenses	61,166.00
220400101	Insurance Of Vehicles	31,470.00
220510102	Legal Expenses Other Than For Recoveries	10,000.00
220520199	Other Professional Fees Except Legal Expenses	25,231.00
220600101	Newspaper Advertisement Charges	4,712.00
220700101	Election Expenses - Printing Charges	85,264.00
220700102	Election Expenses - Stationery Expenses	1,456.00
220700103	Election Expenses - Other Expenses	99,916.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800101	Keralolsavam Expenses	12,280.00
220800104	Grama Sabha Expenses	5,000.00
220800109	Donations And Contributions As Per Governement Order	40,000.00
220800199	Other Administrative Expenses	206,890.00
	<b>Total</b>	<b>1,261,040.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,285,117.00
230100104	Electricity Charges For Drinking Water Schemes	6,747.00
230100199	Electricity Charges For Other Operations	4,695.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	344,491.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	600.00
230110101	Water Charges For Kwa Street Taps	701,046.00
230300199	Consumption Of Stores - Other Stores	79,890.00
230400101	Vehicle Hire Charges	230,360.00
230400102	Equipment Hire Charges	9,000.00
230400199	Other Hire Charges	3,100.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	6,500.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	10,000.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	36,475.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	82,770.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	17,960.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	8,517.00
230800099	Other Operating & Maintenance Expenses	2,350.00
230800104	Expenses For Cutting Of Dangerous Trees	4,000.00
230800110	Sanitation Expenses	69,405.00
230800113	Expenses Related to Pandemic/Epidemic Control	13,708.00
	<b>Total</b>	<b>2,916,731.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	70.00
	<b>Total</b>	<b>70.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,747,466.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	663,891.00
250102205	Water Conservation - Well Recharging	135,843.00
250104601	Agrarian Disease - Controll Of Pests	300,000.00
250110008	Poultry-Providing Birds	665,400.00



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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130803	Solid Waste Management - Collection and Transportation	138,000.00
251140004	Housing-Individual Programmes-House Construction	17,860,300.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,005,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	45,500.00
251150108	Welfare of women	204,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	598,060.00
251150208	Welfare Of The Aged-Oldage Caring Activity	361,960.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,889,501.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	11,391.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	73,464.00
251250001	Disaster Management - Related Activities	7,920.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,568,106.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	846,512.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	1,795,683.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	579,829.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	453,591.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	265,799.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	693,028.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251170104	Anganwadi Related Services	294,434.00
251180002	Vocational Training-Vocational Training	73,093.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	17,929.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	200,000.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	214,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	4,286.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	12,905.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	14,312.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	259,652.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	141,485.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	415,000.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	200,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	1,100,514.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	249,804.00
	<b>Total</b>	<b>51,015,423.00</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	117,802.00
252100004	Street lights	151,225.00
252110001	Roads-Retarring	95,489.00
252110002	Roads-Patch Work	166,846.00
252110004	Roads-Concreting	3,414,392.00
252110008	Roads - Road works with interlocking & concrete blocks	95,664.00
252110101	Footpaths-Renovation Of Footpaths	701,405.00
252110301	Culverts-Renovation Of Culverts	355,246.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	28,230.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	8,001.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	585,929.00
252120101	Other Buildings-Renovation Of Building	415,791.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	5,468,432.00
252140204	Contribution as per GO - Infrastructure	99,789.00
	<b>Total</b>	<b>11,704,241.00</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	79,752,330.00
	<b>Total</b>	<b>79,752,330.00</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	34,459,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,186,800.00
254200104	State Sponsored Schemes- Widow Pension	22,286,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	448,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,285,100.00
	<b>Total</b>	<b>69,666,100.00</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>
256100102	Literacy Scheme Grant- Revenue Expenses	185,930.00
256100110	Grant For Drinking Water Schemes- Revenue Expenses	634.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,869,543.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	13,480.00
	<b>Total</b>	<b>2,069,587.00</b>

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

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	654,547.00
	<b>Total</b>	<b>654,547.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	1,900.00
	<b>Total</b>	<b>1,900.00</b>

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



Kaniyambetta Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	61,822,752.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,730,500.00
130000000	Rental Income From Panchayat Properties	RP-3	14,500.00
140000000	Fees & User Charges	RP-4	4,840,991.00
150000000	Sale & Hire Charges	RP-5	1,300.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,608,372.00
171000000	Interest Earned	RP-9	1,019,931.00
210000000	Establishment Expenses	RP-12	2,000.00
311000000	Earmarked Funds	RP-28	4,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,731,915.00
430000000	Stock-in-hand	RP-44	84,883.00
431000000	Sundry Debtors (Receivables)	RP-45	12,283,798.00
460000000	Loans, Advances and Deposits	RP-49	60,000.00
Non-Operating			
180000000	Other Income	RP-10	5,110.00
330000000	Secured Loans	RP-31	5,060,000.00
340000000	Deposits Received	RP-33	155,193.00
350000000	Other Liabilities	RP-35	2,200,655.00
	<b>Total :</b>		<b>144,625,900.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,208.00
341000000	Deposit Works	RP-34	12,306.00
460000000	Loans, Advances and Deposits	RP-49	260,000.00
Non-Operating			
340000000	Deposits Received	RP-33	17,566.00
350000000	Other Liabilities	RP-35	52,016,268.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	75,465.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	92,236,087.00
	<b>Total :</b>		<b>144,625,900.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	247.00
450210101	CANARA BANK KAMBALAKKAD-( 110170069068)	8,480,319.00
450210101	INDIAN BANK-( 7158606169)	0.00
450210101	KERALA GRAMIN BANK-( 40148100111547)	0.00
450210101	KERALA GRAMIN BANK-( 40148101007213)	18,007.00
450210101	KERALA GRAMIN BANK-( 40148101024654)	17,951,667.00
450210101	KGB 7994 POOLED FUND-( 40148101007994)	241,218.00
450210101	KGB -DISTRESS -42623-( 40148101042623)	5,448.00
450210101	SBI E PAYMENT 9244-( 36875269244)	8,199,651.00
450210101	SOUTH INDIAN BANK (BHIM UPI)-( 0997073000000278)	3,633,589.00
450210101	State Bank of India-( 32903317857)	2,233,641.00
450210101	State Bank of India-( 36291858323)	366,517.00
450210102	District Co-operative bank-( 130121000920002)	651.00
450210102	DISTRICT CO-OPERATIVE BANK-( 130311211820001)	267,253.00
450210102	Other Co-operative Bank-( 2103)	6,172,425.00
450210104	JOINT VENTURE -( 799011400001430)	0.00
450210104	PLAN STSB 00414-( 799012700000414)	0.00
450210104	Sub Treasury, Nadavayal-( 799013000001015)	0.00
450210105	Treasury Account Of Covid -( 799011400002648)	0.00
450240139	KERALA GRAMIN BANK-( 40148101069860)	279,517.00
450240139	KERALA GRAMIN BANK-( 40148101069879)	770,208.00
450240139	KLERALA GRAMIN BANK-( 40148101069851)	5,609,877.00
450240152	SOUTH INDIAN BANK (PFMSCFC)-( 0997053000000644)	7,055,109.00
450240174	IDBI BANK SWACCHA BHARATH-( 1490104000044183)	0.00
450250015	KGB KANIYAMBATTA 4315-( 40148101064315)	21,159.00
450250025	CANARA BANK NILP-( 110081526501)	1,006.00
450250032	KGB BIO DIVERSITY-( 40148101072527)	515,243.00
	<b>Total</b>	<b>61,822,752.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,730,500.00
	<b>Total</b>	<b>1,730,500.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	14,500.00
	<b>Total</b>	<b>14,500.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	15.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,000.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	6,000.00
140120105	Fee for Building Regularisation	1,530,658.00
140120102	Permit Fee For Installation Of Machinery	2,050.00
140120104	Permit Fee For Running Machinery	23,200.00
140120101	Permit Fee For Construction Of Buildings	2,550,217.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	12,900.00
140130108	Death Regn.- Fee For Non Availability Certificate	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130199	Fees For Other Certificates Or Extracts	9.00
140130119	Fees For Extracts As Per RTI Act	759.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,340.00
140200106	Penalties And Fines - Marriage Registration	12,700.00
140200103	Penalties And Fines - Compounding Fees	50.00
140200101	Penalties And Fines - Penal Interest	157,835.00
140200110	Penalties And Fines - Ownership Change	39,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	13,275.00
140200199	Penalties And Fines - Other Penalties	116,886.00
140400106	Search Fee - Birth Registration	224.00
140400101	Notice Fee	24,134.00
140400109	Application Fee	237,840.00
140400110	Application Fee For Correction And Appeal For Voters List	1,000.00
140400199	Other Fees	17,318.00
140400107	Compounding Fee	200.00
140400115	Search Fee - Death Registration	228.00
140400102	Warrant Fee	76,894.00
	<b>Total</b>	<b>4,840,991.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	1,300.00
	<b>Total</b>	<b>1,300.00</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	23,608,372.00
	<b>Total</b>	<b>23,608,372.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	879,641.00
171800199	Other Interest	140,290.00
	<b>Total</b>	<b>1,019,931.00</b>

<b>RP-12 Establishment Expenses (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200209	Special Festival Allowance - Contract Staff	2,000.00
	<b>Total</b>	<b>2,000.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	4,000.00
	<b>Total</b>	<b>4,000.00</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	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,872,661.00
320100160	Rural Housing-Housing For All	5,500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,983,227.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	604.00
320800101	Beneficiary Contributions	877,520.00
320100196	Integrated Child Development Scheme	5,984,898.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	159,773.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	470,718.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	712,014.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,170,500.00
	<b>Total</b>	<b>31,731,915.00</b>

<b>RP-44 Stock-in-hand (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	84,883.00
	<b>Total</b>	<b>84,883.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	233,688.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	30,183.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,935,075.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,849,059.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	57,650.00
431120106	Receivables For Profession Tax - Traders (Arrears)	2,100.00
431120105	Receivables For Profession Tax - Traders (Current)	345,350.00
431120103	Receivables For Profession Tax - Professionals (Current)	55,450.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	3,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	234,450.00
431400102	Rent Receivables From Buildings(Arrears)	35,191.00
431409999	Receivables From Government - Others	33,100.00
431400101	Rent Receivables From Buildings(Current)	469,502.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>12,283,798.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	60,000.00
	<b>Total</b>	<b>60,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	480.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	4,280.00
180900102	Voluntary Contributions And Donations	350.00
	<b>Total</b>	<b>5,110.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500202	Secured Loans - Loan From HUDCO	5,060,000.00
	<b>Total</b>	<b>5,060,000.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	6,000.00
340100301	Contractors' Retention	149,193.00
	<b>Total</b>	<b>155,193.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,575.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	101,931.00
350200299	Recoveries Payable - Other Deductions	33,554.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,036.00
350300101	Government And Other Dues Payable - Library Cess	563,826.00
350300104	Government And Other Dues Payable - Service Tax	552.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,730.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	80,531.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	420,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	186.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	148,425.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	692,705.00
350400999	Refund of unutilised Grants - Prior period	54,104.00
	<b>Total</b>	<b>2,200,655.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	5,000.00
	<b>Total</b>	<b>5,000.00</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	3,208.00
	<b>Total</b>	<b>3,208.00</b>

<b>RP-34 Deposit Works (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
341300101	Deposit Works - Others	12,306.00
	<b>Total</b>	<b>12,306.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	210,000.00
460100103	Temporary Advance For Official Purposes	50,000.00
	<b>Total</b>	<b>260,000.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100102	Suppliers' Earnest Money Deposit	17,566.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>17,566.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	39,126,496.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,185,089.00
350110102	Employee Liabilities - Net Salary Payable	6,565,282.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	248,488.00
350110104	Employer Liabilities - Pension Contributions Payable	744,151.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,090,078.00
350200101	Recoveries Payable - General Provident Fund	349,790.00
350200103	Recoveries Payable - State Life Insurance	160,354.00
350200104	Recoveries Payable - Group Insurance Scheme	157,710.00
350200105	Recoveries Payable - Life Insurance Corporation	159,511.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	232,920.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	26,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	43,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	99,130.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	25,327.00
350200201	Recoveries Payable - Income Tax Deducted At Source	95,331.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	49,784.00
350200204	Recoveries Payable - National Pension Scheme	347,988.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	48,812.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	48,372.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	83,197.00
350200117	Recoveries Payable - MEDISEP	87,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	83,523.00
350300101	Government And Other Dues Payable - Library Cess	890,456.00
350400101	Refunds Payable - Property Tax	730.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	2,964.00
350400106	Refunds Payable - Surcharge On Show Tax	0.00
350400399	Refunds Payable - Other Fees	29,093.00
350400301	Refunds Payable - Licence Fees	500.00
350409901	Refunds Payable - Others	1,992.00
350400501	Refunds Payable - Grants And Funds	0.00
	<b>Total</b>	<b>52,016,268.00</b>

<b>RP-40 Annual Plan - Capital Expenditures (Productive Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101006	Irrigation-Others- Public Well For Irrigation	75,465.00
	<b>Total</b>	<b>75,465.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	76,875.00
450210104	PLAN STSB 00414-( 799012700000414)	0.00
450210104	Sub Treasury, Nadavayal-( 799013000001015)	10,764,733.00
450210105	Treasury Account Of Covid -( 799011400002648)	0.00
450210101	SBI E PAYMENT 9244-( 36875269244)	11,479,913.00
450210101	SOUTH INDIAN BANK (BHIM UPI)-( 0997073000000278)	8,818,341.00
450210101	State Bank of India-( 32903317857)	2,294,432.00
450210101	State Bank of India-( 36291858323)	376,492.00
450210102	District Co-operative bank-( 130121000920002)	651.00
450210102	DISTRICT CO-OPERATIVE BANK-( 130311211820001)	267,253.00
450210102	Other Co-operative Bank-( 2103)	4,440,775.00
450210104	JOINT VENTURE -( 799011400001430)	0.00
450210101	KERALA GRAMIN BANK-( 10104)	45,646.00
450210101	KERALA GRAMIN BANK-( 11036)	970.00
450210101	INDIAN BANK-( 7158606169)	0.00
450210101	KERALA GRAMIN BANK-( 11435)	0.00
450210101	KERALA GRAMIN BANK-( 40148100111547)	0.00
450210101	KERALA GRAMIN BANK-( 40148101007213)	18,521.00
450210101	KERALA GRAMIN BANK-( 40148101024654)	30,496,905.00
450210101	CANARA BANK KAMBALAKKAD-( 110170069068)	266,290.00
450210101	KGB 7994 POOLED FUND-( 40148101007994)	247,979.00
450210101	KGB -DISTRESS -42623-( 40148101042623)	378.00
450240139	KERALA GRAMIN BANK-( 40148101069860)	696,032.00
450240139	KLERALA GRAMIN BANK-( 40148101069851)	5,063,466.00
450240139	KERALA GRAMIN BANK-( 40148101069879)	417,420.00
450240174	IDBI BANK SWACCHA BHARATH-( 1490104000044183)	0.00
450240152	SOUTH INDIAN BANK ( PFMSCFC)-( 0997053000000644)	15,930,636.00
450250032	KGB BIO DIVERSITY-( 40148101072527)	509,523.00
450250015	KGB KANIYAMBATTA 4315-( 40148101064315)	21,763.00
450250025	CANARA BANK NILP-( 110081526501)	1,093.00
	<b>Total</b>	<b>92,236,087.00</b>



Kaniyambetta Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</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	60,261,229.55
311000000	Earmarked Funds	B-2	378.00
312000000	Reserves	B-3	91,045,355.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	57,675,002.00
330000000	Secured Loans	B-5	59,308,807.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,201,875.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,928,471.45
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>275,421,118.00</b>
410000000	Fixed Assets	B-11	18,123,386.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,195,187.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	39,837,289.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	118,453,178.00
416000000	Accumulated Depreciation	B-11(a)	-29,111,027.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	244,117.00
431000000	Sundry Debtors (Receivables)	B-15	1,427,635.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	20,200,806.00
450000000	Cash and Bank Balance	B-17	92,236,087.00
460000000	Loans, advances and deposits	B-18	8,814,460.00
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>275,421,118.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	5,477,030.00
310900101	Excess Of Income Over Expenditure	54,784,199.55
	Total	60,261,229.55
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	378.00
	Total	378.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	5,344,624.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	374,645.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	412,789.00
312100301	Capital Contribution--Maintenance Grant - Road	6,331,175.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	3,375,122.00
312100506	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1.00
312109901	Capital Contribution	75,206,999.00
	Total	91,045,355.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	500,000.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100152	Other Schemes	1,924,515.00
320100160	Rural Housing-Housing For All	5,500,000.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100186	Western Ghat Development Programme	875,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	6,299,702.00
320100198	Grant from Suchitwa Mission	342,180.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	417,420.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,063,466.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	689,800.00
320100999	Other Liabilities	3,555,772.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,511,381.00
320200110	Maintenance Grant - Road	0.00
320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,366,680.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500,000.00

320200299	Fund For Transferred Institutions - Others- Capital	257,157.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	450,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	184,381.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	863,683.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	113,105.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	4,656,951.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	21,203.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	335,610.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	954,252.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	5,420,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	1,260,613.00
320800101	Beneficiary Contributions	877,520.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	729,511.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	5,100.00
	Total	57,675,002.00

#### **B-5 Secured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330200101	Secured Loans From State Government	0.00
330500102	Secured Loan From Co-Operative Banks	1,986,109.00
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	57,322,698.00
	Total	59,308,807.00

#### **B-6 Unsecured Loans**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-7 Deposits Received**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	489,150.00
340100102	Suppliers' Earnest Money Deposit	74,294.00
340100103	Bidders' Earnest Money Deposit	30,360.00
340100201	Contractors' Security Deposit	53,000.00
340100202	Suppliers' Security Deposit	115,877.00
340100301	Contractors' Retention	162,949.00
340100302	Suppliers' Retention	35,594.00
340100303	Election Deposit	59,000.00
340100401	Road Cutting - Deposit	1,000.00
340109901	Other Deposits	1,100,104.00
340200102	Auction Deposit	13,200.00
340200103	Water Connection - Deposit	7,150.00

340200199	Other Deposits	60,197.00
	Total	2,201,875.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
341300101	Deposit Works - Others	0.00
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	571,974.00
350110104	Employer Liabilities - Pension Contributions Payable	71,685.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,087.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	1,105,288.00
350200101	Recoveries Payable - General Provident Fund	61,890.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	78,912.00
350200103	Recoveries Payable - State Life Insurance	12,986.00
350200104	Recoveries Payable - Group Insurance Scheme	2,800.00
350200105	Recoveries Payable - Life Insurance Corporation	9,930.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,410.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	6,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,200.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	38,000.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	598,297.00
350200199	Recoveries Payable - Other Recoveries From Employees	2,787.00
350200201	Recoveries Payable - Income Tax Deducted At Source	17,300.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	22,087.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,216.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,216.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,405.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,097.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	78,375.00
350300101	Government And Other Dues Payable - Library Cess	591,235.45
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	45,719.00
350300104	Government And Other Dues Payable - Service Tax	934.00

350300111	Government And Other Dues Payable - Flood Cess	302.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,545.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400106	Refunds Payable - Surcharge On Show Tax	0.00
350400199	Refunds Payable - Other Taxes	26,250.00
350400202	Refunds Payable - Electricity Charges	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	1,350.00
350400999	Refund of unutilised Grants - Prior period	60,289.00
350409901	Refunds Payable - Others	2,034.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	205,593.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	690,541.00
350410103	Advance Collection Of Revenues - Advertisement Tax	400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	79,985.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	423,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	5,550.00
350410401	Advance Collection Of Revenues - Rent From Buildings	186.00
350800101	Liability In Respect Of Stale Cheques	616.00
	Total	4,928,471.45

#### **B-10 Provisions**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
360100102	Provision For Doubtful Receivables - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	0.00

#### **B-11 Fixed Assets**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	18,123,386.00
	Total	18,123,386.00

#### **B-11(b) Capital Work-in-Progress**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00

#### **B11-(c) Annual Plan - Capital Expences (Productive Sector)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	14,288.00
413101006	Irrigation-Others- Public Well For Irrigation	619,451.00
413101011	Irrigation-Others-Water Stream	2,106,366.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	197,350.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	450,000.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	173,600.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	818,980.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	815,152.00
	Total	5,195,187.00

<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	740,670.00
414100105	Primary Education- Furniture In Government School	1,159,622.00
414100109	Primary Education-It Equipments For Government Schools	179,900.00
414100110	Primary Education- Lab Equipments In Government Schools	376,894.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	10,200.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	49,775.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	411,899.00
414102101	Books For Library-Purchases Of Reading Books	5,982.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,257,187.00
414110001	Medical Institution-Alloppathy-Health- Buildings	682,244.00
414110008	Medical Institution-Alloppathy- Vehicles	1,127,750.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	2,528,726.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	99,748.00
414110101	Medical Institution-Ayurveda-Health- Buildings	305,194.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	162,296.00
414110310	Medical Institution-Sidha- Medical Equipments For Health Institutions	24,180.00
414130202	Installation of Incinarater in Public Toilets	130,500.00
414120002	Public Drinking Water Programmes- New Open Well	2,525,385.00
414120003	Public Drinking Water Programmes- New Borewell	489,988.00
414120004	Public Drinking Water Programmes- Other Water Sources	4,840,601.00
414120005	Public Drinking Water Programmes-Pumb House	264,196.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	195,224.00
414120007	Public Drinking Water Programmes-Tank	180,479.00
414120008	Public Drinking Water Programmes- Pipe Line	4,391,306.00
414120011	Public Drinking Water Programmes- Taps	919,780.00
414130001	Public Programmes-Toilet	7,189,433.00
414130002	Public Programmes-Baby Friendly Toilet	211,590.00
414130003	Public Programmes-Women Friendly Toilet	231,448.00
414130004	Public Programmes-Sanitary Units	181,284.00
414130007	Public Programmes- Drainage	1,919,764.00
414130103	Cremetorium-Sidewall For Public Cremetorium	786,952.00
414130104	Cremetorium-Shed For Cremetorium	163,130.00
414130105	Waste Management - Sewage Tratment	1,365,450.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	225,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	121,500.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	365,050.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	212,789.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	12,030.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	699,285.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	348,384.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	112,050.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	1,567,204.00
414210002	Infrastructure For Tourism-Tourist Centres	495,355.00

414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	208,694.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	18,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	340,469.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	2,702.00
	Total	39,837,289.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	2,300,000.00
415100003	Streetlights- Streelights	5,742,940.00
415100101	Electrification Of Offices-Office Electrification	411,805.00
415110001	Roads- New Roads	25,291,407.00
415110002	Roads-Mettalled Roads	7,656,330.00
415110003	Roads-Tarred	32,973,518.00
415110004	Roads-Drainage	3,916,677.00
415110201	Footpaths- Foot Paths	2,527,197.00
415110301	Bridges- New Bridges	150,000.00
415110401	Culverts- New Culverts	3,026,067.00
415110701	Bus Waiting Shed- New Waiting Shed	333,153.00
415110801	Bus Stand-Bus Stand	932,535.00
415120002	Local Self Government Institution Officer Building-New Building	35,973.00
415120008	Local Self Government Institution Officer Building- Equipments	1,138,142.00
415120009	Local Self Government Institution Officer Building - Furniture	5,060,784.00
415120101	Other Buildings-Land	345,500.00
415120102	Other Buildings-New Building	24,655,557.00
415120105	Other Buildings-Sanitation Facilities	584,139.00
415120106	Other Buildings-Sidewall	221,959.00
415120108	Other Buildings- Equipments	10,420.00
415120109	Other Buildings- Furniture	98,400.00
415130601	News Board/Border Determined Boards	240,675.00
415140001	Vehicles For Office Use	800,000.00
	Total	118,453,178.00

#### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-1,754,219.00
416100102	Accumulated Depreciation - Roads and Bridges	-20,969,863.00
416100104	Accumulated Depreciation - Waterways	-2,599,278.00
416100105	Accumulated Depreciation - Public Lighting	-1,440,742.00
416100106	Accumulated Depreciation - Plant and Machinery	-244,545.00
416100107	Accumulated Depreciation - Vehicles	-240,000.00
416100108	Accumulated Depreciation - Office and Other Equipment	-211,781.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,232,397.00
416100110	Accumulated Depreciation - Other Fixed Assets	-418,202.00
	Total	-29,111,027.00

#### **B-12 Investment –General Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-13 Sundry Debtors #**

Code	Head	Amount (Rs.)
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	244,117.00
	Total	244,117.00
<b>B-15 Sundry Debtors (Receivables)</b>		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	89,991.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	43,585.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	342,138.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	112,004.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	47,626.00
431400102	Rent Receivables From Buildings(Arrears)	46,636.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	773,899.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-28,244.00
	Total	1,427,635.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	20,200,806.00
	Total	20,200,806.00
<b>B-17 Cash and Bank Balance</b>		
Code	Head	Amount (Rs.)
450100101	Cash	76,875.00
450210101	State Bank of India-( 36291858323)	376,492.00
450210101	State Bank of India-( 32903317857)	2,294,432.00
450210101	CANARA BANK KAMBALAKKAD-( 110170069068)	266,290.00
450210101	SOUTH INDIAN BANK (BHIM UPI)-( 0997073000000278)	8,818,341.00
450210101	INDIAN BANK-( 7158606169)	0.00
450210101	KGB 7994 POOLED FUND-( 40148101007994)	247,979.00
450210101	SBI E PAYMENT 9244-( 36875269244)	11,479,913.00
450210101	KERALA GRAMIN BANK-( 40148101024654)	30,496,905.00
450210101	KERALA GRAMIN BANK-( 40148100111547)	0.00

450210101	KGB -DISTRESS -42623-( 40148101042623)	378.00
450210101	KERALA GRAMIN BANK-( 40148101007213)	18,521.00
450210101	KERALA GRAMIN BANK-( 11036)	970.00
450210101	KERALA GRAMIN BANK-( 11435)	0.00
450210101	KERALA GRAMIN BANK-( 10104)	45,646.00
450210102	Other Co-operative Bank-( 2103)	4,440,775.00
450210102	District Co-operative bank-( 130121000920002)	651.00
450210102	DISTRICT CO-OPERATIVE BANK-( 130311211820001)	267,253.00
450210104	PLAN STSB 00414-( 799012700000414)	0.00
450210104	Sub Treasury, Nadavayal-( 799013000001015)	10,764,733.00
450210104	JOINT VENTURE -( 799011400001430)	0.00
450210105	Treasury Account Of Covid -( 799011400002648)	0.00
450240139	KERALA GRAMIN BANK-( 40148101069879)	417,420.00
450240139	KERALA GRAMIN BANK-( 40148101069860)	696,032.00
450240139	KLERALA GRAMIN BANK-( 40148101069851)	5,063,466.00
450240152	SOUTH INDIAN BANK ( PFMSCFC)-( 0997053000000644)	15,930,636.00
450240174	IDBI BANK SWACCHA BHARATH-( 1490104000044183)	0.00
450250015	KGB KANIYAMBATTA 4315-( 40148101064315)	21,763.00
450250025	CANARA BANK NILP-( 110081526501)	1,093.00
450250032	KGB BIO DIVERSITY-( 40148101072527)	509,523.00
	Total	92,236,087.00

#### **B-18 Loans, advances and deposits**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	6,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	80,000.00
460100105	Tour Traveling Allowance Advance	12,000.00
460100199	Other Advances	1,234,452.00
460300101	Loans To Others	0.00
460400101	Advance To Suppliers	7,080.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,381,860.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	809,347.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	100,000.00
460500304	Advance To Kudumbashree Neighborhood Group	0.00
460500501	Advance To Implementing Officers	1,409,394.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,423,498.00
460509901	Advance To Others	2,350,629.00
	Total	8,814,460.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-19 Other Assets**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-20 Miscellaneous Expenditure to be written off**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00