



Kaniyambetta Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2664344	1408	2662936	
110100102	Property Tax On Non-Residential Buildings	0	0	6987370	0	6987370	
110200101	Profession Tax - Institutions	0	0	45600	0	45600	
110200102	Profession Tax - Employees	0	0	1800806	34420	1766386	
110200105	Profession Tax - Traders	0	0	1086960	0	1086960	
130100101	Rent From Buildings	0	0	510935	0	510935	
130300101	Rent From Auditoriums And Halls	0	0	6000	0	6000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3250	0	3250	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	130	0	130	
140100303	Death Registration - After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	665100	0	665100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1350	0	1350	
140120101	Permit Fee For Construction Of Buildings	0	0	4441223	84460	4356763	

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140120102	Permit Fee For Installation Of Machinery	0	0	700	0	700	
140120104	Permit Fee For Running Machinery	0	0	22700	500	22200	
140120105	Fee for Building Regularisation	0	0	2212181	38164	2174017	
140120106	Permit fee for land development	0	0	2367	0	2367	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	2073	0	2073	
140130101	Fee for Issue Of Birth Certificate	0	0	30	0	30	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	68	0	68	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11000	0	11000	
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	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3810	0	3810	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	666	0	666	

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140130199	Fees For Other Certificates Or Extracts	0	0	4535	0	4535	
140200101	Penalties And Fines - Penal Interest	0	0	158069	3315	154754	
140200103	Penalties And Fines - Compounding Fees	0	0	191	191		
140200106	Penalties And Fines - Marriage Registration	0	0	10200	0	10200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	10600	200	10400	
140200110	Penalties And Fines - Ownership Change	0	0	48000	0	48000	
140200199	Penalties And Fines - Other Penalties	0	0	87719	0	87719	
140400101	Notice Fee	0	0	10564	80	10484	
140400102	Warrant Fee	0	0	50	0	50	
140400106	Search Fee - Birth Registration	0	0	250	0	250	
140400107	Compounding Fee	0	0	341	0	341	
140400109	Application Fee	0	0	435481	14781	420700	
140400115	Search Fee - Death Registration	0	0	178	0	178	
140400199	Other Fees	0	0	3920	0	3920	
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	0	0	7000	0	7000	
140500209	Restoration Charges For Road Cutting	0	0	85079	0	85079	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	316507	0	316507	
150110101	Receipts from Sale Of Tender Forms	0	0	13900	0	13900	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	27809	0	27809	
150120103	Receipts From Auction Of Obsolete Assets	0	0	70500	0	70500	
160100101	Development Fund - General	0	0	27605383	0	27605383	
160100102	Development Fund - Special Component Plan	0	0	2513061	0	2513061	
160100103	Development Fund - Tribal Sub-Plan	0	0	13155095	0	13155095	
160100104	Development Fund - Central Finance Commission Grant -	0	0	16104437	0	16104437	

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	Basic Grant						
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3603275	0	3603275	
160100401	Maintenance Fund - Road Assets	0	0	5120357	0	5120357	
160100402	Maintenance Fund - Non-Road Assets	0	0	5669807	0	5669807	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15607800	0	15607800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	79248125	0	79248125	
160100681	Total Sanitation Campaign	0	0	1095482	0	1095482	
160100682	Total Sanitation Scheme	0	0	1049997	0	1049997	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	15517700	0	15517700	
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	50000	0	50000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	23213700	0	23213700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4709000	0	4709000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	4553100	0	4553100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	300800	0	300800	
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	1584618	0	1584618	

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160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	406470	0	406470	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	702105	0	702105	
160100799	Other Revenue Grants	0	0	46958	0	46958	
160100907	Integrated Child Development Scheme	0	0	1808261	0	1808261	
160102601	Beneficiary Contribution (Utilised)	0	0	2700419	0	2700419	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	5491800	0	5491800	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5724340	0	5724340	
171100101	Interest From Bank Accounts	0	0	936927	0	936927	
180400199	Recovery From Employees - Others	0	0	20124	0	20124	
180400301	Recovery From Others - Audit Recovery	0	0	18740	0	18740	
190100101	Prior Period Income-Property Tax	0	0	75582	3310	72272	
190200101	Prior Period Income - Rent From Building	0	0	166880	0	166880	
190200201	Prior Period Income - License Fees	0	0	0	500		500
190300404	Prior Period Income - Recovery Of Unutilized Grants/ Funds	0	0	162207	0	162207	
210100101	Salaries - Secretary	0	0	0	993314		993314
210100102	Salaries - Permanent Staff	0	0	0	8240570		8240570

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210100105	Salaries - Part Time Contingent Staff	0	0	0	6000		6000
210100106	Salaries - Contract Staff	0	0	0	773678		773678
210100107	Salaries - Honorarium Staff	0	0	0	69100		69100
210100201	Wages - Daily Wages Staff	0	0	0	813555		813555
210100306	Telephone Charges- Secretary	0	0	0	7683		7683
210200101	Travelling Allowances - Secretary	0	0	0	13980		13980
210200102	Travelling Allowances - Permanent Staff	0	0	0	114757		114757
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	38250		38250
210200209	Special Festival Allowance - Contract Staff	0	0	13750	22000		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	20260		20260
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	147496		147496
210200303	Telephone Allowance - President/ Chairperson/Mayor	0	0	0	492		492
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	120115		120115
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	297664		297664
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1159226		1159226
210200401	Sitting Fee - President/ Chairperson/Mayor	0	0	0	12750		12750
210200402	Sitting Fee - Vice President/Vice	0	0	0	12750		12750

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	Chairperson/Deputy Mayor						
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	42750		42750
210200404	Sitting Fee Of Members	0	0	0	133000		133000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	34223		34223
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	22600		22600
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	42040		42040
210200504	Travelling Allowance Of Members	0	0	840	262240		261400
210300102	Pension Contributions - Permanent Staff	0	0	0	856313		856313
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	235750		235750
210300203	Leave Surrender - Permanent Staff	0	0	564112	656637		92525
210300206	Leave Surrender-Contract Staff	0	0	0	38902		38902
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	126524		126524
220110102	Electricity Charges - Transferred Institutions	0	0	0	20624		20624
220110103	Water Charges - Office	0	0	0	79727		79727
220110104	Water Charges - Transferred Institutions	0	0	0	21419		21419
220120101	Telephone Expenses - Office	0	0	0	18061		18061
220120103	Postage Expenses	0	0	0	15000		15000
220120104	Internet Charges	0	0	0	41400		41400
220120107	Refreshment Charges - Committee Meetings	0	0	0	202906		202906

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220120108	Refreshment Charges - Other Meetings	0	0	0	28535		28535
220200102	Purchase Of News Paper	0	0	0	55401		55401
220200103	Purchase Of Periodicals	0	0	0	3072		3072
220210101	Printing Charges	0	0	0	267559		267559
220210102	Stationery Expenses	0	0	0	169679		169679
220400101	Insurance Of Vehicles	0	0	0	55088		55088
220510102	Legal Expenses Other Than For Recoveries	0	0	0	12000		12000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	18542		18542
220600101	Newspaper Advertisement Charges	0	0	0	151690		151690
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	103528		103528
220700103	Election Expenses - Other Expenses	0	0	0	2300		2300
220710101	Extra - Ordinary Expenses	0	0	0	49000		49000
220800109	Donations And Contributions As Per Government Order	0	0	0	68700		68700
220800199	Other Administrative Expenses	0	0	0	58724		58724
230100101	Electricity Charges For Street Lights	0	0	2628	1140704		1138076
230100199	Electricity Charges For Other Operations	0	0	0	3558		3558
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	321773		321773
230110101	Water Charges For Kwa Street Taps	0	0	0	654100		654100
230300199	Consumption Of Stores - Other Stores	0	0	0	78044		78044
230400101	Vehicle Hire Charges	0	0	0	40690		40690
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	48749		48749

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	36734		36734
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	7000		7000
230800110	Sanitation Expenses	0	0	0	429529		429529
250100001	Paddy-Seed Distribution	0	0	0	299880		299880
250100004	Paddy-Lime Distribution	0	0	0	148083		148083
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	5727160		5727160
250100601	Horticulture-Tender Plants Distribution	0	0	0	445744		445744
250101104	Pepper-Lime Distribution	0	0	0	444250		444250
250102403	Environment- Tree Care Through Environmental Clubs	0	0	0	1560		1560
250104002	Cereal Crops - Seedlings Distribution	0	0	0	148581		148581
250110008	Poultry-Providing Birds	0	0	0	852000		852000
250110014	Cow - Fodder For Milking Cow	0	0	0	350000		350000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1200000		1200000
250110105	Animal Husbandry-Infrastructure-Maintenance Of Transferred Farms	0	0	0	50000		50000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	404560		404560
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2951687		2951687
250130317	Inland Pisciculture	0	0	0	96000		96000
251100014	Pre-Primary Education-Renovation In Govt School	0	0	0	15811		15811
251100103	Primary Education-Maintenance Of Play Ground In	0	0	46958	46958		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Government School						
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	0	0	63217	636624		573407
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	46000		46000
251100605	Education Related Activities-Ssa Share	0	0	0	1050000		1050000
251100606	Education Related Activities-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	188120		188120
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	75000		75000
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	858795	858795		
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	0	0	0	21000		21000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	110766		110766
251110003	Medical Institution-Alloppathy-Maintenance Of Wards	0	0	0	4882		4882
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	797029		797029
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	11300		11300
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1148092		1148092
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1045883		1045883

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251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1200000		1200000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	199620		199620
251110308	Medical Institution-Sidha-Manufacturing Of Medicines	0	0	0	380		380
251110310	Medical Institution-Sidha-Repair Of Equipments	0	0	0	98318		98318
251110501	Health Related Activties-Palliative Care	0	0	0	1965074		1965074
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	62000	396996		334996
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	325635		325635
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	104445		104445
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	138560	453591		315031
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	264290		264290
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	836		836
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	52145		52145
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	37400		37400

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251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	12240		12240
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1554908		1554908
251130503	Toilet - Public	0	0	0	87273		87273
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	24900		24900
251130803	Solid Waste Management - Collection and Transportation	0	0	0	100000		100000
251140004	Housing-Individual Programmes-House Construction	0	0	0	31694043		31694043
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2005000		2005000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	840000		840000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	70000		70000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	599924		599924
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	39730		39730
251150108	Welfare of women	0	0	0	40028		40028
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	208250		208250
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1939600		1939600

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251150510	Social Security - Giving Bed to Old Age people	0	0	0	465553		465553
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	69999		69999
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	9854		9854
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1417823		1417823
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3039055		3039055
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	459580		459580
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	891402		891402
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	12761		12761
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	24701		24701
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1430393		1430393
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	7124		7124
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1445400		1445400

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251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	0	0	0	45529		45529
251200001	Electric Line-Post Re-Arrangement	0	0	0	3860		3860
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	487603		487603
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1105531		1105531
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	279000		279000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	0	71179		71179
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	347318		347318
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	850970		850970
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally	0	0	0	135000		135000

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	Sponsored Schemes						
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2695283		2695283
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	250000		250000
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	249600		249600
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	20480	167578		147098
252100001	Streetlights-Repair Of Streetlights	0	0	0	137245		137245
252100004	Street lights	0	0	0	86233		86233
252110001	Roads-Retarring	0	0	0	6708		6708
252110003	Roads-Side Wall	0	0	0	1047774		1047774
252110004	Roads-Concreting	0	0	0	3088899		3088899
252110005	Roads-Drainage Renovation	0	0	0	40790		40790
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	190462		190462
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	472046		472046
252120101	Other Buildings-Renovation Of Building	0	0	0	510444		510444
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	6312547		6312547
253100101	Total Poverty Alleviation	0	0	0	77555215		77555215
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	23213700		23213700

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4709000		4709000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15517700		15517700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	300800		300800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	4553100		4553100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	0	0	0	50000		50000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	440		440
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1692910		1692910
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1316	1316		
310100101	Panchayat Fund - General Fund	5477030	0	0	0	5477030	
310900101	Excess Of Income Over Expenditure	19464722.549999997	0	0	0	19464722.549999997	
311100101	Panchayat'S Distress Relief Fund	63651	0	9254	67000	5905	
312100201	Capital Contribution-- Development Fund - General - Capital	2975317	0	0	0	2975317	
312100203	Capital Contribution-- Development Fund - Tribal Sub-Plan - Capial	195224	0	0	0	195224	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant-	412789	0	0	0	412789	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Performance Grant						
312100301	Capital Contribution-- Maintenance Grant - Road	2981175	0	0	0	2981175	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1630030	0	0	0	1630030	
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	0	0	0	1	
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	3768	0	1689142	1692910		
320100152	Other Schemes	902000	0	1056617	34102	1924515	
320100181	Total Sanitation Campaign	1095482	0	0	1095482		
320100182	Total Sanitation Scheme	0	0	1049997	1049997		
320100186	Western Ghat Development Programme	875000	0	0	0	875000	
320100195	Grants/Funds for Pandemic/Epidemic Control	1584618	0	0	1584618		
320100196	Integrated Child Development Scheme	1354068	0	2884311	1808261	2430118	
320100198	Grant from Suchitwa Mission	342180	0	0	0	342180	
320100201	Grants for Specific Purposes - Health Grant	0	0	442000	442000		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1472313	702105	770208	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	5609877	0	5609877	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	685987	406470	279517	
320100999	Other Liabilities	3555772	0	0	0	3555772	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	12451032	0	5652975	16104437	1999570	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	4581000	0	4105500	3603275	5083225	
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	862487	0	592	0	863079	
320300103	Grants, Funds & Contributions For Specific Purposes -	113105	0	0	0	113105	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Other Government Agencies - Total Sanitation						
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	1981795	0	718624	2700419		
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	729511	0	0	0	729511	
320900102	Donations Related to Pandemic/ Epidemic Control	5100	0	0	0	5100	
330500102	Secured Loan From Co-Operative Banks	1986109	0	0	0	1986109	
330500201	Secured Loans - Loan From KURDFC	0	0	11220000	11220000		
330500202	Secured Loans - Loan From HUDCO	52671397	0	11220000	6312547	57578850	
340100101	Contractors' Earnest Money Deposit	433650	0	55500	0	489150	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	69094	0	56766	40000	85860	
340100103	Bidders' Earnest Money Deposit	28950	0	1410	0	30360	
340100201	Contractors' Security Deposit	66327	0	0	13327	53000	
340100202	Suppliers' Security Deposit	115877	0	0	0	115877	
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	90610	90610	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	
350109999	Amount payable to Other Creditors	0	0	51668806	51668806		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8459897	8459897		
350110102	Employee Liabilities - Net Salary Payable	509763	0	6103988	6052592	561159	
350110104	Employer Liabilities - Pension Contributions Payable	99108	0	856313	912711	42710	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15562	0	235750	230543	20769	
350120101	Interest Accrued & Due - Loans	1105288	0	0	0	1105288	
350200101	Recoveries Payable - General Provident Fund	150628	0	588468	692586	46510	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	405212	0	983320	1302552	85980	
350200103	Recoveries Payable - State Life Insurance	17871	0	171805	175878	13798	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	141400	140400	12600	
350200105	Recoveries Payable - Life Insurance Corporation	16355	0	168854	172029	13180	
350200106	Recoveries Payable - Group Personal Accident Insurance	0	0	15000	15000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Scheme						
350200108	Recoveries Payable - House Building Advance	37540	0	383310	392440	28410	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	11000	0	33000	44000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11500	0	152964	162464	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	6000	0	28000	0	34000	
350200117	Recoveries Payable - MEDISEP	7500	0	88000	87000	8500	
350200119	Recoveries Payable - Covid	598297	0	0	0	598297	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	3195	3195		
350200201	Recoveries Payable - Income Tax Deducted At Source	45266	0	56499	101765		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13655	0	44134	57789		
350200204	Recoveries Payable - National Pension Scheme	15562	0	220108	214901	20769	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10946	0	39914	39381	11479	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10946	0	40596	40414	11128	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	108490	108490		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	105317	105317		
350200299	Recoveries Payable - Other Deductions	35930	0	50236	41345	44821	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	430455.44999999995	0	493133	5723	917865.45	
350300103	Government And Other Dues Payable - Value Added Tax	45719	0	0	0	45719	
350300104	Government And Other Dues Payable - Service Tax	382	0	0	0	382	
350300111	Government And Other Dues Payable - Flood Cess	302	0	0	0	302	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2275	0	1540	0	3815	
350300199	Government And Other Dues Payable - Others	0	0	840	840		
350400199	Refunds Payable - Other Taxes	26250	0	0	0	26250	
350400301	Refunds Payable - Licence Fees	0	0	500	500		
350400701	Refunds Payable - Deposit Works	1350	0	0	0	1350	
350400999	Refund of unutilised Grants - Prior period	6185	0	34102	34102	6185	
350409901	Refunds Payable - Others	4026	0	20000	20000	4026	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	67667	0	7279	8844	66102	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	746800	0	658250	755100	649950	
350410103	Advance Collection Of Revenues - Advertisement Tax	400	0	0	0	400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3575	0	39078	10180	32473	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	478700	0	414480	485600	407580	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	5550	0	0	0	5550	
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	0	0	14288		14288
413101006	Irrigation-Others-Public Well For Irrigation	0	514961	0	29025		543986
413101011	Irrigation-Others-Water Stream	0	2106366	0	0		2106366
413120001	Animal Husbandry-Infrastructure-Furnitures In Institutions	0	100000	0	97350		197350
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	150000	0	23600		173600
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	0	0	669812		669812
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	0	0	10200		10200
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	49775	0	0		49775

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Library Computerisation Of Local Self Government Institutions	0	0	0	223899		223899
414102101	Books For Library-Purchases Of Reading Books	0	2712	0	0		2712
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	1257187	0	0		1257187
414110008	Medical Institution-Alloppathy-Vehicles	0	1127750	0	0		1127750
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	932589	0	478676		1411265
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	99748	0	0		99748
414110310	Medical Institution-Sidha- Medical Equipments For Health Institutions	0	0	0	24180		24180
414120002	Public Drinking Water Programmes-New Open Well	0	814574	295032	1803415		2322957
414120003	Public Drinking Water Programmes-New Borewell	0	456210	0	0		456210
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	0	0	180479		180479
414120008	Public Drinking Water Programmes-Pipe Line	0	4188449	0	202857		4391306
414120011	Public Drinking Water Programmes-Taps	0	919780	0	0		919780

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130001	Public Programmes-Toilet	0	4923270	0	1556442		6479712
414130002	Public Programmes-Baby Friendly Toilet	0	0	0	67602		67602
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	1664368	0	255396		1919764
414130103	Cremetorium-Sidewall For Public Crematorium	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
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	0	0	295227		295227
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	112050		112050
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	1567204	0	0		1567204

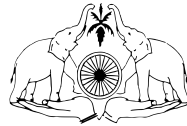
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414210002	Infrastructure For Tourism-Tourist Centres	0	495355	0	0		495355
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equipments	0	49815	0	0		49815
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	18000	0	0		18000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	22449	0	171550		193999
415100001	Streetlights-Line Extension For Existing Street Lights	0	2300000	0	0		2300000
415100003	Streetlights-Streetlights	0	4700173	0	942767		5642940
415100101	Electrification Of Offices-Office Electrification	0	326040	0	0		326040
415110001	Roads- New Roads	0	25291407	0	0		25291407
415110002	Roads-Mettalled Roads	0	7656330	0	0		7656330
415110003	Roads-Tarred	0	28078206	0	1545312		29623518
415110004	Roads-Drainage	0	590473	0	2403050		2993523
415110201	Footpaths- Foot Paths	0	185363	0	1828050		2013413
415110301	Bridges- New Bridges	0	150000	0	0		150000
415110401	Culverts- New Culverts	0	3026067	0	0		3026067
415110801	Bus Stand-Bus Stand	0	932535	0	0		932535
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	35973		35973
415120008	Local Self Government Institution Officer Building-Equipments	0	1129852	0	4900		1134752
415120009	Local Self Government Institution Officer Building - Furniture	0	5060784	0	0		5060784

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120101	Other Buildings-Land	0	345500	0	0		345500
415120102	Other Buildings-New Building	0	23832858	0	488619		24321477
415120105	Other Buildings-Sanitation Facilities	0	584139	0	0		584139
415120109	Other Buildings-Furniture	0	98400	0	0		98400
415130601	News Board/Border Determined Boards	0	76300	0	164375		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	0	0		329000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2752659	2812065		59406
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	15551	29530		13979

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	275426	7510170	7482197		247453
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	73981	286403	321478		109056
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	51350	51350		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	5000	5000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	54350	54350		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1108860	1108860		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	23900	23900		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	667500	667500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	23900	23900		
431400101	Rent Receivables From Buildings(Current)	0	40552	557749	520179		2982
431400102	Rent Receivables From Buildings(Arrears)	0	38293	171391	211943		78845
431409901	Other Receivables (Current)	0	0	319507	319507		
431409999	Receivables From Government - Others	0	0	2120006	2153106		33100
431500199	Receivables of Redemption	0	2893905	2120006	0		773899

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/levies in Property Taxes - Control account	17000	0	491375	487727	20648	
431910201	Outdoor collection control account	5009	0	455187	454817	5379	
440500101	Prepaid Programme Expenses	0	31839505	6322547	0		25516958
450100101	Cash	0	266828	18410882	18144301		247
450210101	Nationalised Bank Account Of Own Revenue Fund	0	35171957	40907790	46865890		41130057
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2479213	3168048	7129164		6440329
450210104	Treasury Account Of Traditional Functions Fund	0	0	20101506	20101506		
450240139	Fund In Bank Account Of National Health Mission	0	8360	1116935	7768177		6659602
450240152	Fund In Bank Account Of Other Schemes	0	6413495	9214441	9856055		7055109
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1049997	1049997		
450250015	Fund In Bank Account Of Grant For Drinking Water Schemes	0	20567	0	592		21159
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	440	1446		1006
450250032	Fund In Bank Account Of Other Revenue Grants	0	0	0	515243		515243
460100101	Festival Advance	0	4000	188000	224000		40000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	10000	0	20000		30000
460100105	Tour Traveling Allowance Advance	0	4500	22500	30000		12000
460100199	Other Advances	0	1232252	0	2200		1234452
460300101	Loans To Others	0	0	10000	10000		
460400101	Advance To Suppliers	0	7080	0	0		7080
460500201	Advance To Implementing Agencies - Deposit	0	1381860	0	0		1381860

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	With Kerala Water Authority						
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	0		1406139
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	843371	1692910	1936367		1086828
460509901	Advance To Others	0	2350629	0	0		2350629
Total		244120490	244120490	504317740	504317740	503742027	503742027



Kaniyambetta Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	44,360,420.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,735,136.00
130000000	Rental Income From Panchayat Properties	RP-3	6,000.00
140000000	Fees & User Charges	RP-4	7,762,586.00
150000000	Sale & Hire Charges	RP-5	112,209.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,607,800.00
171000000	Interest Earned	RP-9	936,927.00
190000000	Prior Period Income	RP-11	162,207.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	110,175.00
311000000	Earmarked Funds	RP-28	9,254.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,925,935.00
431000000	Sundry Debtors (Receivables)	RP-45	13,000,242.00
440000000	Pre-paid Expenses	RP-47	10,000.00
460000000	Loans, Advances and Deposits	RP-49	4,000.00
Non-Operating			
180000000	Other Income	RP-10	38,864.00
330000000	Secured Loans	RP-31	11,220,000.00
340000000	Deposits Received	RP-33	204,286.00
350000000	Other Liabilities	RP-35	1,682,381.00
	Total :		121,888,422.00
Payments			
Operating			
190000000	Prior Period Income	RP-11	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34,102.00
431000000	Sundry Debtors (Receivables)	RP-45	33,100.00
460000000	Loans, Advances and Deposits	RP-49	202,200.00
Non-Operating			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	53,327.00
350000000	Other Liabilities	RP-35	59,713,416.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	29,025.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	61,822,752.00
	Total :		121,888,422.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	266,828.00
450210101	INDIAN BANK-(7158606169)	0.00
450210101	KERALA GRAMIN BANK-(40148100111547)	3,768.00
450210101	KERALA GRAMIN BANK-(40148101007213)	17,501.00
450210101	KERALA GRAMIN BANK-(40148101024654)	26,905,790.00
450210101	KGB 7994 POOLED FUND-(40148101007994)	234,448.00
450210101	KGB -DISTRESS -42623-(40148101042623)	33,134.00
450210101	SBI E PAYMENT 9244-(36875269244)	5,504,776.00
450210101	State Bank of India-(32903317857)	2,174,214.00
450210101	State Bank of India-(36291858323)	298,326.00
450210102	District Co-operative bank-(130121000920002)	651.00
450210102	DISTRICT CO-OPERATIVE BANK-(130311211820001)	2,381,586.00
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
450210102	Other Co-operative Bank-(2103)	96,976.00
450240139	KERALA GRAMIN BANK-(40148101069860)	3,250.00
450240139	KERALA GRAMIN BANK-(40148101069879)	5,110.00
450240152	SOUTH INDIAN BANK (PFMSCFC)-(0997053000000644)	6,413,495.00
450250015	KGB KANIYAMBATTA 4315-(40148101064315)	20,567.00
	Total	44,360,420.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	0.00
110200102	Profession Tax - Employees	1,735,136.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
	Total	1,735,136.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	6,000.00
	Total	6,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,250.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120101	Permit Fee For Construction Of Buildings	4,356,763.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	22,200.00
140120199	Fee for other permissions	2,073.00
140120105	Fee for Building Regularisation	2,174,017.00
140120106	Permit fee for land development	2,367.00
140130101	Fee for Issue Of Birth Certificate	30.00
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	11,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130199	Fees For Other Certificates Or Extracts	4,535.00
140130119	Fees For Extracts As Per RTI Act	666.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,810.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,400.00
140200101	Penalties And Fines - Penal Interest	150,654.00
140200103	Penalties And Fines - Compounding Fees	0.00
140200110	Penalties And Fines - Ownership Change	48,000.00
140200106	Penalties And Fines - Marriage Registration	10,200.00
140200199	Penalties And Fines - Other Penalties	87,719.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400106	Search Fee - Birth Registration	250.00
140400101	Notice Fee	10,484.00
140400115	Search Fee - Death Registration	178.00
140400107	Compounding Fee	341.00
140400199	Other Fees	3,920.00
140400109	Application Fee	420,700.00
140400102	Warrant Fee	50.00
140500209	Restoration Charges For Road Cutting	85,079.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	7,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	316,507.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	7,762,586.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	13,900.00
150120103	Receipts From Auction Of Obsolete Assets	70,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	27,809.00
	Total	112,209.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,607,800.00
	Total	15,607,800.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	936,927.00
	Total	936,927.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	162,207.00
	Total	162,207.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251100103	Primary Education-Maintenance Of Play Ground In Government School	46,958.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (R)		
Code	Head	Amount (Rs.)
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	63,217.00
	Total	110,175.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	9,254.00
	Total	9,254.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100182	Total Sanitation Scheme	1,049,997.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,689,142.00
320100152	Other Schemes	1,056,617.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,652,975.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	592.00
320800101	Beneficiary Contributions	718,624.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,105,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,472,313.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	685,987.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100196	Integrated Child Development Scheme	2,884,311.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,609,877.00
	Total	24,925,935.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,598,324.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,800.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,740,806.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	273,543.00
431120106	Receivables For Profession Tax - Traders (Arrears)	22,700.00
431120105	Receivables For Profession Tax - Traders (Current)	265,710.00
431120101	Receivables For Profession Tax - Institutions (Current)	46,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	5,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	54,350.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	900.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	164,400.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	18,000.00
431409901	Other Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	166,880.00
431400101	Rent Receivables From Buildings(Current)	507,953.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,120,006.00
431910201	Outdoor collection control account	370.00
	Total	13,000,242.00

RP-47 Pre-paid Expenses (R)

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	10,000.00
	Total	10,000.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460300101	Loans To Others	0.00
	Total	4,000.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	18,740.00
180400199	Recovery From Employees - Others	20,124.00
	Total	38,864.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	0.00
330500202	Secured Loans - Loan From HUDCO	11,220,000.00
	Total	11,220,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340109901	Other Deposits	90,610.00
340100101	Contractors' Earnest Money Deposit	55,500.00
340100102	Suppliers' Earnest Money Deposit	56,766.00
340100103	Bidders' Earnest Money Deposit	1,410.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
	Total	204,286.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	840.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,362.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	756.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	51,964.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	18,680.00
350300101	Government And Other Dues Payable - Library Cess	487,410.00
350300199	Government And Other Dues Payable - Others	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,540.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	39,078.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	411,580.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	644,650.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,521.00
	Total	1,682,381.00

RP-11 Prior Period Income (P)		
Code	Head	Amount (Rs.)
190200201	Prior Period Income - License Fees	500.00
	Total	500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	34,102.00
	Total	34,102.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	33,100.00
	Total	33,100.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	20,000.00
460100199	Other Advances	2,200.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	180,000.00
	Total	202,200.00

RP-33 Deposits Received (P)

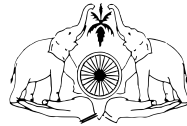
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	40,000.00
340100201	Contractors' Security Deposit	13,327.00
	Total	53,327.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	49,145,548.00
350110102	Employee Liabilities - Net Salary Payable	6,052,592.00
350110104	Employer Liabilities - Pension Contributions Payable	912,711.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	230,543.00
350200105	Recoveries Payable - Life Insurance Corporation	172,029.00
350200101	Recoveries Payable - General Provident Fund	546,440.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	969,450.00
350200103	Recoveries Payable - State Life Insurance	175,878.00
350200104	Recoveries Payable - Group Insurance Scheme	140,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200108	Recoveries Payable - House Building Advance	392,440.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	44,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	162,464.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,195.00
350200201	Recoveries Payable - Income Tax Deducted At Source	101,765.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	57,789.00
350200204	Recoveries Payable - National Pension Scheme	214,901.00
350200299	Recoveries Payable - Other Deductions	41,345.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	38,547.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,580.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	86,411.00
350200117	Recoveries Payable - MEDISEP	87,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	83,388.00
350400301	Refunds Payable - Licence Fees	0.00
350409901	Refunds Payable - Others	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
	Total	59,713,416.00

RP-40 Annual Plan - Capital Expenditures (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413101006	Irrigation-Others- Public Well For Irrigation	29,025.00
	Total	29,025.00

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



Kaniyambetta Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,549,252.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	516,935.00
140000000	Fees & User Charges	I-4	8,431,786.00
150000000	Sales & Hire Charges	I-5	112,209.00
160000000	Revenue Grants, Contributions & Compensation	I-6	237,702,090.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	936,927.00
180000000	Other Income	I-9	38,864.00
A	Total - INCOME		260,288,063.00
210000000	Establishment Expenses	I-10	14,612,143.00
220000000	Administrative Expenses	I-11	1,572,584.00
230000000	Operations & Maintenance	I-12	2,758,253.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,119,505.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	65,172,972.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	11,893,148.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	77,555,215.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	48,464,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,693,350.00
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	400,859.00
B	B - Total : EXPENDITURE		236,841,470.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		23,446,593.00
190000000	Prior period Income	I-19	400,859.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	400,859.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		23,847,452.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,662,936.00
110100102	Property Tax On Non-Residential Buildings	6,987,370.00
110200101	Profession Tax - Institutions	45,600.00
110200102	Profession Tax - Employees	1,766,386.00
110200105	Profession Tax - Traders	1,086,960.00
	Total	12,549,252.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	510,935.00
130300101	Rent From Auditoriums And Halls	6,000.00
	Total	516,935.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,250.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	130.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	665,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,350.00
140120101	Permit Fee For Construction Of Buildings	4,356,763.00
140120102	Permit Fee For Installation Of Machinery	700.00
140120104	Permit Fee For Running Machinery	22,200.00
140120105	Fee for Building Regularisation	2,174,017.00
140120106	Permit fee for land development	2,367.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	2,073.00
140130101	Fee for Issue Of Birth Certificate	30.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	68.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,810.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	666.00
140130199	Fees For Other Certificates Or Extracts	4,535.00
140200101	Penalties And Fines - Penal Interest	154,754.00
140200106	Penalties And Fines - Marriage Registration	10,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	10,400.00
140200110	Penalties And Fines - Ownership Change	48,000.00
140200199	Penalties And Fines - Other Penalties	87,719.00
140400101	Notice Fee	10,484.00
140400102	Warrant Fee	50.00
140400106	Search Fee - Birth Registration	250.00
140400107	Compounding Fee	341.00
140400109	Application Fee	420,700.00
140400115	Search Fee - Death Registration	178.00
140400199	Other Fees	3,920.00
140500205	Lorry, Taxi And Other Vehicle Stand Receipts	7,000.00
140500209	Restoration Charges For Road Cutting	85,079.00
140700199	Re-Imbursement Of Other Expenses Incurred	316,507.00
	Total	8,431,786.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	13,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	27,809.00
150120103	Receipts From Auction Of Obsolete Assets	70,500.00
	Total	112,209.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,605,383.00
160100102	Development Fund - Special Component Plan	2,513,061.00
160100103	Development Fund - Tribal Sub-Plan	13,155,095.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	16,104,437.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,603,275.00
160100401	Maintenance Fund - Road Assets	5,120,357.00
160100402	Maintenance Fund - Non-Road Assets	5,669,807.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,607,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	79,248,125.00
160100681	Total Sanitation Campaign	1,095,482.00
160100682	Total Sanitation Scheme	1,049,997.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,517,700.00
160100738	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	23,213,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,709,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,553,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	300,800.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	1,584,618.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	406,470.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	702,105.00
160100799	Other Revenue Grants	46,958.00
160100907	Integrated Child Development Scheme	1,808,261.00
160102601	Beneficiary Contribution (Utilised)	2,700,419.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	5,491,800.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,724,340.00
	Total	237,702,090.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	936,927.00
	Total	936,927.00

I-9 Other Income		
Code	Head	Amount (Rs.)

I-9 Other Income

Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	20,124.00
180400301	Recovery From Others - Audit Recovery	18,740.00
	Total	38,864.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	993,314.00
210100102	Salaries - Permanent Staff	8,240,570.00
210100105	Salaries - Part Time Contingent Staff	6,000.00
210100106	Salaries - Contract Staff	773,678.00
210100107	Salaries - Honorarium Staff	69,100.00
210100201	Wages - Daily Wages Staff	813,555.00
210100306	Telephone Charges-Secretary	7,683.00
210200101	Travelling Allowances - Secretary	13,980.00
210200102	Travelling Allowances - Permanent Staff	114,757.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	38,250.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	20,260.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	147,496.00
210200303	Telephone Allowance - President/Chairperson/Mayor	492.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	120,115.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	297,664.00
210200306	Monthly Honorarium - Members/Councillors	1,159,226.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	42,750.00
210200404	Sitting Fee Of Members	133,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	34,223.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	22,600.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	42,040.00
210200504	Travelling Allowance Of Members	261,400.00
210300102	Pension Contributions - Permanent Staff	856,313.00
210300111	Contributory Pension (NPS) - Localbody Share	235,750.00
210300203	Leave Surrender - Permanent Staff	92,525.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	14,612,143.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	126,524.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	20,624.00
220110103	Water Charges - Office	79,727.00
220110104	Water Charges - Transferred Institutions	21,419.00
220120101	Telephone Expenses - Office	18,061.00
220120103	Postage Expenses	15,000.00
220120104	Internet Charges	41,400.00
220120107	Refreshment Charges - Committee Meetings	202,906.00
220120108	Refreshment Charges - Other Meetings	28,535.00
220200102	Purchase Of News Paper	55,401.00
220200103	Purchase Of Periodicals	3,072.00
220210101	Printing Charges	267,559.00
220210102	Stationery Expenses	169,679.00
220400101	Insurance Of Vehicles	55,088.00
220510102	Legal Expenses Other Than For Recoveries	12,000.00
220520199	Other Professional Fees Except Legal Expenses	18,542.00
220600101	Newspaper Advertisement Charges	151,690.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	103,528.00
220700103	Election Expenses - Other Expenses	2,300.00
220710101	Extra - Ordinary Expenses	49,000.00
220800109	Donations And Contributions As Per Governement Order	68,700.00
220800199	Other Administrative Expenses	58,724.00
	Total	1,572,584.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,138,076.00
230100199	Electricity Charges For Other Operations	3,558.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	321,773.00
230110101	Water Charges For Kwa Street Taps	654,100.00
230300199	Consumption Of Stores - Other Stores	78,044.00
230400101	Vehicle Hire Charges	40,690.00
230500704	Repairs & Maintenance Electricity - Street Lights	48,749.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	36,734.00
230800104	Expenses For Cutting Of Dangerous Trees	7,000.00
230800110	Sanitation Expenses	429,529.00
	Total	2,758,253.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	299,880.00
250100004	Paddy-Lime Distribution	148,083.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	5,727,160.00
250100601	Horticulture-Tender Plants Distribution	445,744.00
250101104	Pepper-Lime Distribution	444,250.00
250102403	Environment- Tree Care Through Environmental Clubs	1,560.00
250104002	Cereal Crops - Seedlings Distribution	148,581.00
250110008	Poultry-Providing Birds	852,000.00
250110014	Cow - Fodder For Milking Cow	350,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,200,000.00
250110105	Animal Husbandry-Infrastructure-Maintenance Of Transferred Farms	50,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	404,560.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,951,687.00
250130317	Inland Pisciculture	96,000.00
	Total	13,119,505.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100014	Pre-Primary Education-Renovation In Govt School	15,811.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	573,407.00
251100603	Education Related Activties-Law Literacy To High School Students	46,000.00
251100605	Education Related Activties-Ssa Share	1,050,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	188,120.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	75,000.00
251101202	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance For Public Play Ground	21,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	110,766.00
251110003	Medical Institution-Allopathy-Maintenance Of Wards	4,882.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	797,029.00
251110011	Medical Institution-Allopathy-Renovation	11,300.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,148,092.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,045,883.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,200,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	199,620.00
251110308	Medical Institution-Sidha-Manufacturing Of Medicines	380.00
251110310	Medical Institution-Sidha-Repair Of Equipments	98,318.00
251110501	Health Related Activties-Palliative Care	1,965,074.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	334,996.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	325,635.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	104,445.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	315,031.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	264,290.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	836.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	52,145.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	37,400.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	12,240.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,554,908.00
251130503	Toilet - Public	87,273.00
251130701	Information and Knowledge Dissemination Capacity Development	24,900.00
251130803	Solid Waste Management - Collection and Transportation	100,000.00
251140004	Housing-Individual Programmes-House Construction	31,694,043.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,005,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	840,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	70,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	599,924.00
251150103	Women Welfare-Vigilence Committee Encouragement	39,730.00
251150108	Welfare of women	40,028.00
251150208	Welfare Of The Aged-Oldage Caring Activity	208,250.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,939,600.00
251150510	Social Security - Giving Bed to Old Age people	465,553.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	69,999.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	9,854.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,417,823.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,039,055.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	459,580.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	891,402.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	12,761.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	24,701.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,430,393.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	7,124.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,445,400.00
251180101	Institutional Development-Development Of Infrastructure Of Transferredtechnical Institutions	45,529.00

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

Code	Head	Amount (Rs.)
251200001	Electric Line-Post Re-Arrangement	3,860.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	487,603.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,105,531.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	279,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	71,179.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	347,318.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	850,970.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	135,000.00
251240401	Loan Repayment-Housing- Loan Repayment	2,695,283.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	250,000.00
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)	249,600.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	147,098.00
	Total	65,172,972.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	137,245.00
252100004	Street lights	86,233.00
252110001	Roads-Retarring	6,708.00
252110003	Roads-Side Wall	1,047,774.00
252110004	Roads-Concretting	3,088,899.00
252110005	Roads-Drainage Renovation	40,790.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	190,462.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	472,046.00
252120101	Other Buildings-Renovation Of Building	510,444.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	6,312,547.00
	Total	11,893,148.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	77,555,215.00
	Total	77,555,215.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	23,213,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,709,000.00
254200104	State Sponsored Schemes- Widow Pension	15,517,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	300,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,553,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
254200109	State Sponsored Schemes- Financial Help For Intercaste Marriages	50,000.00
	Total	48,464,300.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	440.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,692,910.00
	Total	1,693,350.00

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	72,272.00
190200101	Prior Period Income - Rent From Building	166,880.00
190200201	Prior Period Income - License Fees	-500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	162,207.00
	Total	400,859.00

Kaniyambetta		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12549252
130000000	Rental Income from Panchayat Properties	516935
140000000	Fees & User Charges	8431786
150000000	Sales & Hire Charges	112209
160000000	Revenue Grants, Contributions & Compensation	237702090
171000000	Interest Earned	936927
180000000	Other Income	38864
190000000	Prior Period Income	400859
		260688922.00
LESS		
210000000	Establishment Expenses	14612143
220000000	Administrative Expenses	1572584
230000000	Operations & Maintenance	2758253
250000000	Decentralised Plan Programme - Productive Sector	13119505
251000000	Decentralised Plan Programme - Service Sector	65172972
252000000	Decentralised Plan Programme - Infrastructure Sector	11893148
253000000	Decentralised Plan Programme - Projects not included in Sector Division	77555215
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	48464300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1693350
431000000	Sundry Debtors (Receivables)	-2007455
450000000	Cash and Bank Balance	17462332
		252296347.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8392575.00
(B)-INVESTING ACTIVITIES		
ADD		

Kaniyambetta		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
311000000	Earmarked Funds	-57746
320000000	Grants, Funds and Contributions for specific purposes	-5856141
330000000	Secured Loans	4907453
340000000	Deposits Received	60349
350000000	Other Liabilities	-125818
		-1071903.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-1071903.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	309157
		309157.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		309157.00
GRANT TOTAL (A+B+C)		7629829.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	44360420
		44360420.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		44360420.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	61822752
		61822752.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		61822752.00
Net increase /(decrease) in cash and cash equivalents		17462332.00



Kaniyambetta Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	48,794,583.55
311000000	Earmarked Funds	B-2	5,905.00
312000000	Reserves	B-3	83,401,535.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	39,120,944.00
330000000	Secured Loans	B-5	59,564,959.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,050,492.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,829,963.45
360000000	Provisions	B-10	0.00
	Total :		237,768,382.00
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)	3,850,742.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	34,902,491.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	112,577,473.00
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	329,000.00
431000000	Sundry Debtors (Receivables)	B-15	1,298,072.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	25,516,958.00
450000000	Cash and Bank Balance	B-17	61,822,752.00
460000000	Loans, advances and deposits	B-18	8,458,535.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		237,768,382.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,477,030.00
310900101	Excess Of Income Over Expenditure	43,317,553.55
	Total	48,794,583.55
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,905.00
	Total	5,905.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	2,975,317.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	195,224.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	412,789.00
312100301	Capital Contribution--Maintenance Grant - Road	2,981,175.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,630,030.00
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	83,401,535.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
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
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	2,430,118.00
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	770,208.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,609,877.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	279,517.00
320100999	Other Liabilities	3,555,772.00
320200101	Development Fund - General - Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,999,570.00
320200110	Maintenance Grant - Road	0.00

320200111	Maintenance Grant - Non-Road	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,083,225.00
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	863,079.00
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	0.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	729,511.00
320900102	Donations Related to Pandemic/Epidemic Control	5,100.00
	Total	39,120,944.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
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	57,578,850.00
	Total	59,564,959.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	489,150.00
340100102	Suppliers' Earnest Money Deposit	85,860.00
340100103	Bidders' Earnest Money Deposit	30,360.00
340100201	Contractors' Security Deposit	53,000.00
340100202	Suppliers' Security Deposit	115,877.00
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	2,050,492.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	561,159.00
350110104	Employer Liabilities - Pension Contributions Payable	42,710.00
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)	20,769.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	1,105,288.00
350200101	Recoveries Payable - General Provident Fund	46,510.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	85,980.00
350200103	Recoveries Payable - State Life Insurance	13,798.00
350200104	Recoveries Payable - Group Insurance Scheme	12,600.00
350200105	Recoveries Payable - Life Insurance Corporation	13,180.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	28,410.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	34,000.00
350200117	Recoveries Payable - MEDISEP	8,500.00
350200119	Recoveries Payable - Covid	598,297.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
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	20,769.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,479.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,128.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00

350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	44,821.00
350300101	Government And Other Dues Payable - Library Cess	917,865.45
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	382.00
350300111	Government And Other Dues Payable - Flood Cess	302.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,815.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	26,250.00
350400202	Refunds Payable - Electricity Charges	0.00
350400301	Refunds Payable - Licence Fees	0.00
350400701	Refunds Payable - Deposit Works	1,350.00
350400999	Refund of unutilised Grants - Prior period	6,185.00
350409901	Refunds Payable - Others	4,026.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	66,102.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	649,950.00
350410103	Advance Collection Of Revenues - Advertisement Tax	400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	32,473.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	407,580.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	5,550.00
350800101	Liability In Respect Of Stale Cheques	616.00
	Total	4,829,963.45

B-10 Provisions

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

B-11 Fixed Assets

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

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	14,288.00
413101006	Irrigation-Others- Public Well For Irrigation	543,986.00
413101011	Irrigation-Others-Water Stream	2,106,366.00

413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	197,350.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	173,600.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	815,152.00
	Total	3,850,742.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	740,670.00
414100105	Primary Education- Furniture In Government School	669,812.00
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	223,899.00
414102101	Books For Library-Purchases Of Reading Books	2,712.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	1,257,187.00
414110008	Medical Institution-Alloppathy- Vehicles	1,127,750.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,411,265.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	99,748.00
414110310	Medical Institution-Sidha- Medical Equipments For Health Institutions	24,180.00
414120002	Public Drinking Water Programmes- New Open Well	2,322,957.00
414120003	Public Drinking Water Programmes- New Borewell	456,210.00
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	6,479,712.00
414130002	Public Programmes-Baby Friendly Toilet	67,602.00
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
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	295,227.00
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	49,815.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	18,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	193,999.00
	Total	34,902,491.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,300,000.00
415100003	Streetlights- Streelights	5,642,940.00
415100101	Electrification Of Offices-Office Electrification	326,040.00
415110001	Roads- New Roads	25,291,407.00
415110002	Roads-Mettalled Roads	7,656,330.00
415110003	Roads-Tarred	29,623,518.00
415110004	Roads-Drainage	2,993,523.00
415110201	Footpaths- Foot Paths	2,013,413.00
415110301	Bridges- New Bridges	150,000.00
415110401	Culverts- New Culverts	3,026,067.00
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	1,134,752.00
415120009	Local Self Government Institution Officer Building - Furniture	5,060,784.00
415120101	Other Buildings-Land	345,500.00
415120102	Other Buildings-New Building	24,321,477.00
415120105	Other Buildings-Sanitation Facilities	584,139.00
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	112,577,473.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
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

Code	Head	Amount (Rs.)
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	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	329,000.00
	Total	329,000.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	59,406.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	13,979.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	247,453.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	109,056.00
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)	2,982.00
431400102	Rent Receivables From Buildings(Arrears)	78,845.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	33,100.00
431500199	Receivables of Redemption	773,899.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-20,648.00
	Total	1,298,072.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	25,516,958.00
	Total	25,516,958.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	247.00
450210101	KGB -DISTRESS -42623-(40148101042623)	5,448.00
450210101	State Bank of India-(36291858323)	366,517.00
450210101	KERALA GRAMIN BANK-(40148100111547)	0.00
450210101	KERALA GRAMIN BANK-(40148101024654)	17,951,667.00

450210101	State Bank of India-(32903317857)	2,233,641.00
450210101	SBI E PAYMENT 9244-(36875269244)	8,199,651.00
450210101	KGB 7994 POOLED FUND-(40148101007994)	241,218.00
450210101	INDIAN BANK-(7158606169)	0.00
450210101	KERALA GRAMIN BANK-(40148101007213)	18,007.00
450210101	SOUTH INDIAN BANK (BHIM UPI)-(0997073000000278)	3,633,589.00
450210101	CANARA BANK KAMBALAKKAD-(110170069068)	8,480,319.00
450210102	Other Co-operative Bank-(2103)	6,172,425.00
450210102	DISTRICT CO-OPERATIVE BANK-(130311211820001)	267,253.00
450210102	District Co-operative bank-(130121000920002)	651.00
450210104	PLAN STSB 00414-(799012700000414)	0.00
450210104	Sub Treasury, Nadavayal-(799013000001015)	0.00
450210104	JOINT VENTURE -(799011400001430)	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
	Total	61,822,752.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	30,000.00
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	1,406,139.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,086,828.00
460509901	Advance To Others	2,350,629.00
	Total	8,458,535.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
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	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00

Kaniyambetta Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	44093592.00
Cash	Cash	RP-40(a)	266828.00
	Operating		
110000000	Tax Revenue	RP-1	1735136.00
130000000	Rental income from Panchayat Properties	RP-3	6000.00
140000000	Fees & User Charges	RP-4	7762586.00
150000000	Sale & Hire Charges	RP-5	112209.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15607800.00
171000000	Interest Earned	RP-9	936927.00
190000000	Prior Period Income	RP-11	162207.00
251000000	Decentralised Plan Programme - Service Sector	RP-17	110175.00
311000000	Earmarked Funds	RP-28	9254.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24925935.00
431000000	Sundry Debtors (Receivables)	RP-45	13000242.00
440000000	Pre-paid Expenses	RP-47	10000.00
460000000	Loans, Advances and Deposits	RP-49	4000.00
	Non Operating		
180000000	Other Income	RP-10	38864.00
330000000	Secured Loans	RP-31	11220000.00
340000000	Deposits Received	RP-33	204286.00
350000000	Other Liabilities	RP-35	1682381.00
	Grand total		121888422.00
	PAYMENTS		
	Operating		
190000000	Prior Period Income	RP-11	500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	34102.00
431000000	Sundry Debtors (Receivables)	RP-45	33100.00
460000000	Loans, Advances and Deposits	RP-49	202200.00
	Non Operating		
340000000	Deposits Received	RP-33	53327.00

350000000	Other Liabilities	RP-35	59713416.00
413000000	Annual Plan- Capital Expences (Productive Sector)	RP-40	29025.00
	Closing Balance		
Bank	Bank	RP-40(b)	61822505.00
Cash	Cash	RP-40(b)	247.00
	Grand Total		121888422.00

Kaniyambetta Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	12549252.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	516935.00
140000000	Fee & User Charges	I-4	8431786.00
150000000	Sale & Hire Charges	I-5	112209.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	237702090.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	936927.00
180000000	Other Income	I-9	38864.00
190000000	Prior Period Income	I-19	400859.00
	Total Income		260288063.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14612143.00
220000000	Administrative Expenses	I-11	1572584.00
230000000	Operations & Maintenance	I-12	2758253.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	13119505.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	65172972.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	11893148.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	77555215.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	48464300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1693350.00
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
	Total Expenditure		236841470.00
	Gross Surplus / Deficit of income over Expenditure		23446593.00
	Gross Surplus / Deficit of income over Expenditure		23546807.75
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	0.0
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		400859.00

Kaniyambetta Grama Panchayat

BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	48794583.55
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	5905.00
312000000	Reserves	B-3	83401535.00
	Total Reserve & Surplus		132202023.55
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	39120944.00
	Total Grants, Contributions for Specific Purposes		39120944.00
	Loans		
330000000	Secured Loans	B-5	59564959.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		59564959.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2050492.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4829963.45
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		6880455.00
	TOTAL LIABILITIES		237768382.00
	ASSETS		
	Fixed Assets		
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)	3850742.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	34902491.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	112577473.00
416000000	Accumulated Depreciation	B-11(a)	-29111027.00
	Total Fixed Assets		140343065.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	329000.00
431000000	Sundry Debtors (Receivables)	B-15	1298072.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	25516958.00
450000000	Cash and Bank Balance	B-17	61822752.00
460000000	Loans, Advances and Deposits	B-18	8458535.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		97425317.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		237768382.00