

Kanichar Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-869642.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	325250.00
312000000	Reserves	B-3	73339437.00
	Total Reserve & Surplus		72795045.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	13535618.00
	Total Grants, Contributions for Specific Purposes		13535618.00
	Loans		
330000000	Secured Loans	B-5	5132334.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		5132334.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	536819.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3297051.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3833870.00
	TOTAL LIABILITIES		95296867.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1371088.00
412000000	Capital Work in Progress	B-11(b)	2266239.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.0
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12304140.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	100218746.00
416000000	Accumulated Depreciation	B-11(a)	-45181515.00
	Total Fixed Assets		70978698.00
	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	640533.00
431000000	Sundry Debtors (Receivables)	B-15	1461198.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	18928003.00
460000000	Loans, Advances and Deposits	B-18	3288435.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		24318169.00
	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		95296867.00



Kanichar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-869,642.00
311000000	Earmarked Funds	B-2	325,250.00
312000000	Reserves	B-3	73,339,437.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,535,618.00
330000000	Secured Loans	B-5	5,132,334.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	536,819.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,297,051.00
360000000	Provisions	B-10	0.00
	Total :		95,296,867.00
410000000	Fixed Assets	B-11	1,371,088.00
412000000	Capital Work-in-Progress	B-11(b)	2,266,239.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,304,140.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	100,218,746.00
416000000	Accumulated Depreciation	B-11(a)	-45,181,515.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	640,533.00
431000000	Sundry Debtors (Receivables)	B-15	1,461,198.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	18,928,003.00
460000000	Loans, advances and deposits	B-18	3,288,435.00
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 :		95,296,867.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	144,954.00
310900101	Excess Of Income Over Expenditure	-1,014,596.00
	Total	-869,642.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	325,250.00
	Total	325,250.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	72,939,437.00
312110001	Beneficiary Contribution (Utilised)	400,000.00
	Total	73,339,437.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100106	Backward Regions Grant Fund	588,145.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	617.00
320100149	National Rural Health Mission	278.00
320100152	Other Schemes	23,873.00
320100162	Sarva Siksha Abhiyan	848.00
320100181	Total Sanitation Campaign	383,097.00
320100196	Integrated Child Development Scheme	1,387,320.00
320100197	Literacy Scheme Grant	6,295.00
320100198	Grant from Suchitwa Mission	97,097.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	268,361.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	17,416.00
320100999	Other Liabilities	382,034.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	281,819.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,433,332.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	73,182.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	255,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,704,086.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	17,870.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	334,750.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	895.00

320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	280,000.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	990,000.00
320800101	Beneficiary Contributions	9,303.00
	Total	13,535,618.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	5,132,334.00
	Total	5,132,334.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	15,730.00
340100102	Suppliers' Earnest Money Deposit	5,300.00
340100103	Bidders' Earnest Money Deposit	34,351.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	125,723.00
340100301	Contractors' Retention	105,265.00
340100303	Election Deposit	47,000.00
340109901	Other Deposits	200.00
340200101	Rent Deposit	154,500.00
340200102	Auction Deposit	48,750.00
	Total	536,819.00

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	6,446.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	561,091.00
350110104	Employer Liabilities - Pension Contributions Payable	77,444.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,599.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	71,760.00
350200103	Recoveries Payable - State Life Insurance	10,175.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	10,077.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	800.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	104,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	60,573.00
350200202	Recoveries Payable - Value Added Tax	4,478.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13,157.00
350200204	Recoveries Payable - National Pension Scheme	9,599.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	-4,343.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	-4,340.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27,185.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27,186.00
350200299	Recoveries Payable - Other Deductions	34,233.00
350300101	Government And Other Dues Payable - Library Cess	115,464.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300111	Government And Other Dues Payable - Flood Cess	212.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,870.00
350300199	Government And Other Dues Payable - Others	2,834.00
350400199	Refunds Payable - Other Taxes	1,530.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22,174.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	116,950.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,619.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	95,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	23,700.00
350800101	Liability In Respect Of Stale Cheques	20,575.00
350800199	Other Creditors	1,839,303.00
	Total	3,297,051.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,371,088.00
	Total	1,371,088.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,266,239.00
	Total	2,266,239.00

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

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	112,440.00
414102101	Books For Library-Purchases Of Reading Books	57,260.00
414110001	Medical Institution-Allopathy-Health- Buildings	699,722.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	28,596.00
414120002	Public Drinking Water Programmes- New Open Well	1,385,748.00
414120003	Public Drinking Water Programmes- New Borewell	103,711.00
414120008	Public Drinking Water Programmes- Pipe Line	737,222.00
414130001	Public Programmes-Toilet	15,000.00
414130003	Public Programmes-Women Friendly Toilet	554,303.00
414130105	Waste Management - Sewage Tratment	40,000.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	8,137,043.00
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	41,887.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	293,919.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	39,673.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	57,616.00
	Total	12,304,140.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,235,161.00
415100002	Streetlights- New Line For Street Lights	3,383,532.00
415110002	Roads-Mettalled Roads	9,870,453.00
415110003	Roads-Tarred	46,436,167.00
415110005	Roads - Connectivity Plan	39,000.00
415110201	Footpaths- Foot Paths	201,279.00
415110301	Bridges- New Bridges	3,149,405.00
415110401	Culverts- New Culverts	2,210,608.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	17,500.00
415120008	Local Self Government Institution Officer Building- Equipments	37,430.00
415120009	Local Self Government Institution Officer Building - Furniture	864,612.00
415120101	Other Buildings-Land	8,734,640.00
415120102	Other Buildings-New Building	18,483,225.00
415120104	Other Buildings-Drinking Water Facilities	96,201.00
415120108	Other Buildings- Equipments	1,573,907.00
415120109	Other Buildings- Furniture	3,885,626.00
	Total	100,218,746.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,152,457.00
416100102	Accumulated Depreciation - Roads and Bridges	-37,767,551.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-6,500.00
416100104	Accumulated Depreciation - Waterways	-531,563.00

416100105	Accumulated Depreciation - Public Lighting	-2,083,877.00
416100106	Accumulated Depreciation - Plant and Machinery	-189,413.00
416100108	Accumulated Depreciation - Office and Other Equipment	-980,798.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-916,937.00
416100110	Accumulated Depreciation - Other Fixed Assets	-552,419.00
	Total	-45,181,515.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	640,533.00
	Total	640,533.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	13,500.00
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)	8,500.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	1,439,198.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	1,461,198.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	103,624.00
450210101	KERALA GRAMIN BANK - ICDS / EBILL-(40723101013144)	41,190.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - III-(40723101037977)	17,416.00
450210101	KERALA GRAMIN BANK - CFC PFMS-(40723101021550)	6,948,682.00
450210101	KERALA GRAMIN BANK - OWN FUND-(40723101013153)	1,346,932.00
450210101	KERALA GRAMIN BANK - LIFE -(40723101010110)	1,560,643.00
450210101	STATE BANK OF INDIA - EPAYMENT-(37068596942)	968,287.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - 1-(40723101037959)	268,361.00
450210102	CO-OPERATIVE BANK - DISTRESS RELIEF-(3524)	331,610.00
450210102	CO-OPERATIVE BANK - TOTAL SANITATION-(3463)	553,859.00
450210102	SUB TREASURY - JOINT VENTURE OLD-(799011400001570)	0.00
450210102	CO-OPERATIVE BANK - SAKSHRATHA-(3213)	6,295.00
450210102	CO-OPERATIVE BANK - SSA-(3614)	848.00
450210102	CO-OPERATIVE BANK - OWN FUND-(144)	6,704,614.00
450210104	SUB TREASURY - LGTSB-(799013000000389)	0.00
450240128	KERALA GRAMIN BANK - NREGS-(40463100007303)	617.00
450240130	CANARA BANK - MPLADS-(42212200104387)	75,025.00
450250037	IDBI BANK - SBM (PFMS)-(11541040000136020)	0.00
	Total	18,928,003.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	1,320,306.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,065,980.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	406,000.00
460500501	Advance To Implementing Officers	115,400.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	190,978.00
460509901	Advance To Others	189,571.00
	Total	3,288,435.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Kanichar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4164964
130000000	Rental Income from Panchayat Properties	95400
140000000	Fees & User Charges	1141283
150000000	Sales & Hire Charges	212811
160000000	Revenue Grants, Contributions & Compensation	114433424
171000000	Interest Earned	460720
180000000	Other Income	153381
190000000	Prior Period Income	181495
		120843478.00
LESS		
210000000	Establishment Expenses	10647792
220000000	Administrative Expenses	772645
230000000	Operations & Maintenance	582477
240000000	Interest & Finance Charges	1265
250000000	Decentralised Plan Programme - Productive Sector	6290724
251000000	Decentralised Plan Programme - Service Sector	25277749
252000000	Decentralised Plan Programme - Infrastructure Sector	9327274
253000000	Decentralised Plan Programme - Projects not included in Sector Division	32815423
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	24045800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1301619
272000000	Depreciation	1316288
290000000	Prior Period Expenditure	41809
431000000	Sundry Debtors (Receivables)	202521
450000000	Cash and Bank Balance	5749200
		118372586.00

Kanichar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2470892.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	267091
312000000	Reserves	400000
320000000	Grants, Funds and Contributions for specific purposes	3957882
330000000	Secured Loans	-1767764
340000000	Deposits Received	-248336
350000000	Other Liabilities	285722
		2894595.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2894595.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	593897
		593897.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		593897.00
GRANT TOTAL (A+B+C)		5959384.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13178803
		13178803.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		13178803.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18928003
		18928003.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		18928003.00
Net increase /(decrease) in cash and cash equivalents		5749200.00

Kanichar Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4164964.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	95400.00
140000000	Fee & User Charges	I-4	1141283.00
150000000	Sale & Hire Charges	I-5	212811.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	114433424.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	460720.00
180000000	Other Income	I-9	153381.00
190000000	Prior Period Income	I-19	181495.00
	Total Income		120661983.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	10647792.00
220000000	Administrative Expenses	I-11	772645.00
230000000	Operations & Maintenance	I-12	582477.00
240000000	Interest & Finance Charges	I-13	1265.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6290724.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	25277749.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	9327274.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	32815423.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	24045800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1301619.00
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)	1316288.00
	Total Expenditure		112379056.00
	Gross Surplus / Deficit of income over Expenditure		8282927.00
	Gross Surplus / Deficit of income over Expenditure		8422613.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	41809.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		139686.00



Kanichar Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,164,964.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	95,400.00
140000000	Fees & User Charges	I-4	1,141,283.00
150000000	Sales & Hire Charges	I-5	212,811.00
160000000	Revenue Grants, Contributions & Compensation	I-6	114,433,424.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	460,720.00
180000000	Other Income	I-9	153,381.00
A	Total - INCOME		120,661,983.00
210000000	Establishment Expenses	I-10	10,647,792.00
220000000	Administrative Expenses	I-11	772,645.00
230000000	Operations & Maintenance	I-12	582,477.00
240000000	Interest & Finance Charges	I-13	1,265.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,290,724.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,277,749.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,327,274.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	32,815,423.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	24,045,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,301,619.00
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)	1,316,288.00
190000000	Prior Period Income	I-19	181,495.00
B	B - Total : EXPENDITURE		112,379,056.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		8,282,927.00
190000000	Prior period Income	I-19	181,495.00
290000000	Prior period Expenses	I-18	41,809.00
D	Net Difference	I-19 - I-18	139,686.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		8,422,613.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,308,145.00
110100102	Property Tax On Non-Residential Buildings	1,382,917.00
110200101	Profession Tax - Institutions	46,250.00
110200102	Profession Tax - Employees	522,160.00
110200105	Profession Tax - Traders	233,200.00
110400101	Entertainment Tax	672,292.00
	Total	4,164,964.00

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	95,400.00
	Total	95,400.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,529.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	165,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,660.00
140110110	Licence Fees For Livestock Farms	2,000.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	116,651.00
140120102	Permit Fee For Installation Of Machinery	1,500.00
140120104	Permit Fee For Running Machinery	7,000.00
140120105	Fee for Building Regularisation	100,862.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120106	Permit fee for land development	3,543.00
140120199	Fee for other permissions	17,178.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,385.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	274.00
140200101	Penalties And Fines - Penal Interest	12,133.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140200110	Penalties And Fines - Ownership Change	11,500.00
140200199	Penalties And Fines - Other Penalties	44,919.00
140400101	Notice Fee	17,146.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	144.00
140400107	Compounding Fee	100.00
140400109	Application Fee	5,170.00
140400115	Search Fee - Death Registration	54.00
140400199	Other Fees	13,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	602,382.00
	Total	1,141,283.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	153,320.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	59,491.00
	Total	212,811.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,923,312.00
160100102	Development Fund - Special Component Plan	654,314.00
160100103	Development Fund - Tribal Sub-Plan	4,266,304.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,379,734.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	138,096.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,956,771.00
160100401	Maintenance Fund - Road Assets	7,428,869.00
160100402	Maintenance Fund - Non-Road Assets	4,381,137.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,794,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	34,117,042.00
160100649	National Rural Health Mission	699,722.00
160100660	Rural Housing-Housing For All	1,960,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	261,845.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,671,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	15,233,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	872,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,898,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	281,000.00
160100769	Suchitwa Mission Grant	301,038.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	144,828.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	28,596.00
160100799	Other Revenue Grants	552,346.00
160100907	Integrated Child Development Scheme	222,739.00
160102601	Beneficiary Contribution (Utilised)	752,470.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,192,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,231,961.00
	Total	114,433,424.00

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	460,720.00
	Total	460,720.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	107,970.00
180100103	Deposits Forfeited - Security Deposit	23,800.00

I-9 Other Income

Code	Head	Amount (Rs.)
180100104	Deposits Forfeited - Retention	21,611.00
	Total	153,381.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,333,166.00
210100102	Salaries - Permanent Staff	5,749,759.00
210100105	Salaries - Part Time Contingent Staff	210,424.00
210100106	Salaries - Contract Staff	59,836.00
210100107	Salaries - Honorarium Staff	318,990.00
210100201	Wages - Daily Wages Staff	238,810.00
210100306	Telephone Charges-Secretary	2,595.00
210200101	Travelling Allowances - Secretary	16,152.00
210200102	Travelling Allowances - Permanent Staff	58,776.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	34,000.00
210200208	Special Festival Allowance-Contingent Staff	4,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	14,210.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	13,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,360.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,053.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,750.00
210200404	Sitting Fee Of Members	77,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	16,754.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	2,645.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	5,377.00
210200504	Travelling Allowance Of Members	2,624.00
210300101	Pension Contributions - Secretary	10,770.00
210300102	Pension Contributions - Permanent Staff	734,606.00
210300111	Contributory Pension (NPS) - Localbody Share	151,659.00
210300204	Leave Surrender - Full Time Contingent Staff	27,308.00
210300205	Leave Surrender - Part Time Contingent Staff	7,308.00
210300206	Leave Surrender- Contract Staff	63,810.00
	Total	10,647,792.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	1,250.00
220100302	Vehicle Tax	855.00
220110101	Electricity Charges - Office	116,214.00
220110102	Electricity Charges - Transferred Institutions	25,000.00
220110103	Water Charges - Office	4,880.00
220110199	Other Office Maintenance Expenses	2,000.00
220120101	Telephone Expenses - Office	49,570.00
220120103	Postage Expenses	4,550.00
220120104	Internet Charges	38,622.00
220120107	Refreshment Charges - Committee Meetings	53,831.00
220120108	Refreshment Charges - Other Meetings	77,020.00
220200102	Purchase Of News Paper	2,960.00
220210101	Printing Charges	89,424.00
220210102	Stationery Expenses	105,040.00
220400101	Insurance Of Vehicles	39,673.00
220510102	Legal Expenses Other Than For Recoveries	22,000.00
220520199	Other Professional Fees Except Legal Expenses	22,305.00
220600101	Newspaper Advertisement Charges	8,602.00
220610101	Fee for Membership Of Krews	4,000.00
220610102	Subscription For Panchayat Association/ Chairman's chamber	6,000.00
220610199	Other Membership And Subscriptions	6,780.00
220800104	Grama Sabha Expenses	2,250.00
220800109	Donations And Contributions As Per Governement Order	75,500.00
220800199	Other Administrative Expenses	14,319.00
	Total	772,645.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	44,572.00
230100104	Electricity Charges For Drinking Water Schemes	25,317.00
230100199	Electricity Charges For Other Operations	35,554.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	229,366.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	5,684.00
230300199	Consumption Of Stores - Other Stores	6,004.00
230400101	Vehicle Hire Charges	46,690.00
230400199	Other Hire Charges	32,800.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	7,600.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	3,250.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,800.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	77,287.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,200.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,945.00
230500999	Repairs & Maintenance - Movable Assets Others	1,150.00
230509901	Repairs & Maintenance -Other Fixed Assets	33,127.00
230800109	Clearance Of Silt From Drains	225.00
230800110	Sanitation Expenses	17,906.00
	Total	582,477.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,265.00
	Total	1,265.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	300,000.00
250100102	Coconut-Biofertiliser Distribution	169,500.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	150,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	453,240.00
250100501	Tuber Crops-Seed Distribution	271,500.00
250100601	Horticulture-Tender Plants Distribution	284,420.00
250101101	Pepper-Tender Plants Distribution	200,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	513,282.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	400,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	66,975.00
250110006	Calf-Special Livestock Protection	400,000.00
250110007	Calf-Providing Animals	400,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	410,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	20,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,499,461.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	200,000.00
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Societies	552,346.00
	Total	6,290,724.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)

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

Code	Head	Amount (Rs.)
251100024	Pre Primary Education - Breakfast For School Children	393,491.00
251100108	Primary Education-Providing Sanitation Facilities In Aided School	599,078.00
251100601	Education Related Activties-Development Of Educational Quality	50,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	3,000.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	217,724.00
251100616	Education Related Activties - Study Room For Sc/St Students	174,413.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	425,610.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	5,944.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	49,907.00
251110001	Medical Institution-Allopathy-Waste Processing	34,256.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	8,844.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	250,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	251,528.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	882,972.00
251120005	Drinking Water Programmes-Individual-Well Renovation	24,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	49,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	734,265.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	37,325.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	374,987.00
251130803	Solid Waste Management - Collection and Transportation	219,868.00
251130807	Solid Waste Management - Related Activities	55,462.00
251130810	Solid Waste Management - Monitoring	19,385.00
251140004	Housing-Individual Programmes-House Construction	12,210,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	302,687.00
251140006	Housing-Individual Programmes-Self Construction Of House	230,000.00
251150102	Women Welfare-Financial Assistance For Marriage	350,000.00
251150108	Welfare of women	129,714.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	57,422.00
251150208	Welfare Of The Aged-Oldage Caring Activity	366,050.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	619,500.00
251250001	Disaster Management - Related Activities	100,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	345,800.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,580,220.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	4,800.00

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

Code	Head	Amount (Rs.)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	127,119.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	2,600.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	95,999.00
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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	24,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	421,182.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	18,771.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	145,538.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	30,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	57,971.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	83,277.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	12,251.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	419,317.00
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	106,472.00
	Total	25,277,749.00

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	7,428,869.00
252110009	Roads - Road Safety Activities	33,127.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	3,250.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	24,000.00
252120101	Other Buildings-Renovation Of Building	1,838,028.00
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	Total	9,327,274.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	32,815,423.00
	Total	32,815,423.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	15,233,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	872,400.00

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

Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	5,671,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	281,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,898,000.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	24,045,800.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,301,619.00
	Total	1,301,619.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	372,465.00
272300101	Depreciation - Roads & Bridges	172,860.00
272310101	Depreciation -Sewerage & Drainage	1,000.00
272320101	Depreciation -Waterways	112,367.00
272330101	Depreciation -Public Lighting	307,967.00
272400101	Depreciation- Plant & Machinery	12,111.00
272600101	Depreciation - Office & Other Equipments	172,418.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	64,857.00
272800101	Depreciation - Other Fixed Assets	100,243.00
	Total	1,316,288.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	5,274.00
290800101	Prior Period Expenses - Establishment Expenses	30,509.00
290800501	Prior Period Expenses - Programme Expenses	11,026.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-5,000.00
	Total	41,809.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	5,828.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	27,783.00
190200401	Prior Period Income - Other Incomes	147,334.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	550.00
	Total	181,495.00

Kanichar Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2022 to 31-March-2023

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	13178803.00
	Operating		
110000000	Tax Revenue	RP-1	1162702.00
140000000	Fees & User Charges	RP-4	960623.00
150000000	Sale & Hire Charges	RP-5	212811.00
151000000	Receipts from Transferred Institutions	RP-6	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7794000.00
171000000	Interest Earned	RP-9	460720.00
190000000	Prior Period Income	RP-11	175667.00
210000000	Establishment Expenses	RP-12	7720.00
220000000	Administrative Expenses	RP-13	140.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	5000.00
311000000	Earmarked Funds	RP-28	269091.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14817642.00
431000000	Sundry Debtors (Receivables)	RP-45	4328755.00
460000000	Loans, Advances and Deposits	RP-49	16000.00
	Non Operating		
340000000	Deposits Received	RP-33	243500.00
350000000	Other Liabilities	RP-35	599400.00
	Grand total		44232574.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	2250.00
250000000	Decentralised Plan Programme- Productive Sector	RP-16	552346.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14240.00
431000000	Sundry Debtors (Receivables)	RP-45	1439198.00
460000000	Loans, Advances and Deposits	RP-49	126000.00
	Non Operating		
340000000	Deposits Received	RP-33	318705.00
350000000	Other Liabilities	RP-35	22851832.00

	Closing Balance		
Bank	Bank	RP-40(b)	18824379.00
Cash	Cash	RP-40(b)	103624.00
	Grand Total		44232574.00



Kanichar Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	13,178,803.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,162,702.00
140000000	Fees & User Charges	RP-4	960,623.00
150000000	Sale & Hire Charges	RP-5	212,811.00
151000000	Receipts from Transferred Institutions	RP-6	0.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,794,000.00
171000000	Interest Earned	RP-9	460,720.00
190000000	Prior Period Income	RP-11	175,667.00
210000000	Establishment Expenses	RP-12	7,720.00
220000000	Administrative Expenses	RP-13	140.00
290000000	Prior Period Item	RP-25	5,000.00
311000000	Earmarked Funds	RP-28	269,091.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,817,642.00
431000000	Sundry Debtors (Receivables)	RP-45	4,328,755.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
340000000	Deposits Received	RP-33	243,500.00
350000000	Other Liabilities	RP-35	599,400.00
	Total :		44,232,574.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,250.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	552,346.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,240.00
431000000	Sundry Debtors (Receivables)	RP-45	1,439,198.00
460000000	Loans, Advances and Deposits	RP-49	126,000.00

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	318,705.00
350000000	Other Liabilities	RP-35	22,851,832.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	18,928,003.00
	Total :		44,232,574.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK - ICDS / EBILL-(40723101013144)	40,035.00
450210101	KERALA GRAMIN BANK - CFC PFMS-(40723101021550)	3,459,339.00
450210101	KERALA GRAMIN BANK - LIFE -(40723101010110)	700,632.00
450210101	KERALA GRAMIN BANK - OWN FUND-(40723101013153)	1,076,833.00
450210101	STATE BANK OF INDIA - EPAYMENT-(37068596942)	682,120.00
450210102	CO-OPERATIVE BANK - DISTRESS RELIEF-(3524)	58,159.00
450210102	CO-OPERATIVE BANK - OWN FUND-(144)	5,518,496.00
450210102	CO-OPERATIVE BANK - SAKSHRATHA-(3213)	6,295.00
450210102	CO-OPERATIVE BANK - SSA-(3614)	848.00
450210102	CO-OPERATIVE BANK - TOTAL SANITATION-(3463)	529,723.00
450210102	SUB TREASURY - JOINT VENTURE OLD-(799011400001570)	29,645.00
450210104	SUB TREASURY - LGTSB-(799013000000389)	1,000,000.00
450240128	KERALA GRAMIN BANK - NREGS-(40463100007303)	3,496.00
450240130	CANARA BANK - MPLADS-(42212200104387)	73,182.00
	Total	13,178,803.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	490,410.00
110200101	Profession Tax - Institutions	0.00
110400101	Entertainment Tax	672,292.00
	Total	1,162,702.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,529.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110199	Other Licence Fees	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	5,660.00
140110110	Licence Fees For Livestock Farms	2,000.00
140120105	Fee for Building Regularisation	100,862.00
140120106	Permit fee for land development	3,543.00
140120101	Permit Fee For Construction Of Buildings	116,651.00
140120102	Permit Fee For Installation Of Machinery	1,500.00
140120104	Permit Fee For Running Machinery	7,000.00
140120199	Fee for other permissions	17,178.00
140130199	Fees For Other Certificates Or Extracts	274.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	20.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,385.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	3.00
140200106	Penalties And Fines - Marriage Registration	3,650.00
140200101	Penalties And Fines - Penal Interest	12,133.00
140200199	Penalties And Fines - Other Penalties	29,759.00
140200110	Penalties And Fines - Ownership Change	11,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	250.00
140400103	Fee for Ownership Change	500.00
140400101	Notice Fee	17,146.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	54.00
140400109	Application Fee	5,170.00
140400199	Other Fees	13,000.00
140400106	Search Fee - Birth Registration	144.00
140700199	Re-Imbursement Of Other Expenses Incurred	602,382.00
	Total	960,623.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	153,320.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	59,491.00
	Total	212,811.00

RP-6 Receipts from Transferred Institutions (R)

Code	Head	Amount (Rs.)
151100199	Receipts From Transferred Institutions - Others	0.00
	Total	0.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,794,000.00
160100799	Other Revenue Grants	0.00
	Total	7,794,000.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	460,720.00
	Total	460,720.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	27,783.00
190200401	Prior Period Income - Other Incomes	147,334.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	550.00
	Total	175,667.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210100107	Salaries - Honorarium Staff	7,720.00
	Total	7,720.00

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	37.00
220210101	Printing Charges	73.00
220210102	Stationery Expenses	30.00
	Total	140.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	5,000.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
	Total	5,000.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	269,091.00
	Total	269,091.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100149	National Rural Health Mission	700,000.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,323,105.00
320100152	Other Schemes	23,873.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,321,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,037,845.00
320800101	Beneficiary Contributions	161,580.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	162,244.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,982,000.00
320100196	Integrated Child Development Scheme	785,038.00
320100198	Grant from Suchitwa Mission	24,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	296,957.00
	Total	14,817,642.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,377,981.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	12,996.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,294,169.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	46,250.00
431120105	Receivables For Profession Tax - Traders (Current)	233,200.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	59,000.00
431409999	Receivables From Government - Others	1,229,509.00
431409901	Other Receivables (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	75,650.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431910201	Outdoor collection control account	0.00
	Total	4,328,755.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100199	Other Advances	0.00
	Total	16,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	102,000.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340200102	Auction Deposit	21,500.00
340200101	Rent Deposit	110,000.00
	Total	243,500.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	906.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	375.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,595.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	74,835.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,595.00
350200201	Recoveries Payable - Income Tax Deducted At Source	28,083.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	74,836.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,870.00
350300101	Government And Other Dues Payable - Library Cess	136,974.00
350300199	Government And Other Dues Payable - Others	2,834.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,619.00
350410401	Advance Collection Of Revenues - Rent From Buildings	23,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	90,900.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	114,450.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,478.00
350800101	Liability In Respect Of Stale Cheques	19,350.00
	Total	599,400.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	2,250.00
	Total	2,250.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250160001	Revolving Fund For Kudumbasree Employment Programme-Revolving Funds To Kudumbashree Socities	552,346.00
	Total	552,346.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	14,240.00
	Total	14,240.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,439,198.00
	Total	1,439,198.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	110,000.00
460500501	Advance To Implementing Officers	16,000.00
	Total	126,000.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	2,610.00
340100101	Contractors' Earnest Money Deposit	5,100.00
340100102	Suppliers' Earnest Money Deposit	35,010.00
340100103	Bidders' Earnest Money Deposit	12,000.00
340100203	Bidders' Security Deposit	263,985.00
	Total	318,705.00

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

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	14,375,609.00
350110102	Employee Liabilities - Net Salary Payable	5,249,321.00
350110104	Employer Liabilities - Pension Contributions Payable	762,079.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	142,060.00
350200204	Recoveries Payable - National Pension Scheme	120,203.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,696.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,696.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	78,323.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	962,520.00
350200103	Recoveries Payable - State Life Insurance	93,818.00
350200104	Recoveries Payable - Group Insurance Scheme	115,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,375.00
350200105	Recoveries Payable - Life Insurance Corporation	132,704.00
350200101	Recoveries Payable - General Provident Fund	55,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	212,424.00
350200199	Recoveries Payable - Other Recoveries From Employees	21,857.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	120,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,312.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	78,323.00
350200117	Recoveries Payable - MEDISEP	61,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,137.00
350300101	Government And Other Dues Payable - Library Cess	141,610.00
350300199	Government And Other Dues Payable - Others	0.00
350409901	Refunds Payable - Others	24,365.00
	Total	22,851,832.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	103,624.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - III-(40723101037977)	17,416.00
450210101	KERALA GRAMIN BANK - ICDS / EBILL-(40723101013144)	41,190.00
450210101	KERALA GRAMIN BANK - LIFE -(40723101010110)	1,560,643.00
450210101	KERALA GRAMIN BANK - OWN FUND-(40723101013153)	1,346,932.00
450210104	SUB TREASURY - LGTSB-(799013000000389)	0.00
450210101	KERALA GRAMIN BANK - CFC PFMS-(40723101021550)	6,948,682.00
450210102	CO-OPERATIVE BANK - DISTRESS RELIEF-(3524)	331,610.00
450210102	CO-OPERATIVE BANK - OWN FUND-(144)	6,704,614.00
450210102	CO-OPERATIVE BANK - SAKSHRATHA-(3213)	6,295.00
450210102	CO-OPERATIVE BANK - SSA-(3614)	848.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	CO-OPERATIVE BANK - TOTAL SANITATION-(3463)	553,859.00
450210102	SUB TREASURY - JOINT VENTURE OLD-(799011400001570)	0.00
450210101	STATE BANK OF INDIA - EPAYMENT-(37068596942)	968,287.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - 1-(40723101037959)	268,361.00
450240130	CANARA BANK - MPLADS-(42212200104387)	75,025.00
450240128	KERALA GRAMIN BANK - NREGS-(40463100007303)	617.00
450250037	IDBI BANK - SBM (PFMS)-(11541040000136020)	0.00
	Total	18,928,003.00



Kanichar Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1308145	0	1308145	
110100102	Property Tax On Non-Residential Buildings	0	0	1382917	0	1382917	
110200101	Profession Tax - Institutions	0	0	58750	12500	46250	
110200102	Profession Tax - Employees	0	0	523960	1800	522160	
110200105	Profession Tax - Traders	0	0	233200	0	233200	
110400101	Entertainment Tax	0	0	715712	43420	672292	
130100101	Rent From Buildings	0	0	95400	0	95400	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1529	0	1529	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	165500	0	165500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	5660	0	5660	
140110110	Licence Fees For Livestock Farms	0	0	2000	0	2000	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	116651	0	116651	
140120102	Permit Fee For Installation Of Machinery	0	0	1500	0	1500	
140120104	Permit Fee For Running Machinery	0	0	7000	0	7000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	100862	0	100862	
140120106	Permit fee for land development	0	0	3543	0	3543	
140120199	Fee for other permissions	0	0	17178	0	17178	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	20	0	20	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5100	0	5100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	400	0	400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1385	0	1385	
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	3	0	3	
140130199	Fees For Other Certificates Or Extracts	0	0	274	0	274	
140200101	Penalties And Fines - Penal Interest	0	0	12133	0	12133	
140200106	Penalties And Fines - Marriage Registration	0	0	3650	0	3650	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	250	0	250	
140200110	Penalties And Fines - Ownership Change	0	0	12000	500	11500	
140200199	Penalties And Fines - Other Penalties	0	0	44919	0	44919	
140400101	Notice Fee	0	0	17146	0	17146	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	144	0	144	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	5200	30	5170	
140400115	Search Fee - Death Registration	0	0	54	0	54	
140400199	Other Fees	0	0	13000	0	13000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	602382	0	602382	
150110101	Receipts from Sale Of Tender Forms	0	0	153320	0	153320	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	75672	16181	59491	
151100199	Receipts From Transferred Institutions - Others	0	0	700000	700000		
160100101	Development Fund - General	0	0	13923312	0	13923312	
160100102	Development Fund - Special Component Plan	0	0	654314	0	654314	
160100103	Development Fund - Tribal Sub-Plan	0	0	4266304	0	4266304	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3379734	0	3379734	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	138096	0	138096	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1956771	0	1956771	
160100401	Maintenance Fund - Road Assets	0	0	7428869	0	7428869	
160100402	Maintenance Fund - Non-Road Assets	0	0	4381137	0	4381137	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7794000	0	7794000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	34117042	0	34117042	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100649	National Rural Health Mission	0	0	699722	0	699722	
160100660	Rural Housing-Housing For All	0	0	1960000	0	1960000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	261845	0	261845	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5671200	0	5671200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	15233200	0	15233200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	872400	0	872400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1898000	0	1898000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	281000	0	281000	
160100769	Suchitwa Mission Grant	0	0	301038	0	301038	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	144828	0	144828	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	28596	0	28596	
160100799	Other Revenue Grants	0	0	977132	424786	552346	
160100907	Integrated Child Development Scheme	0	0	222739	0	222739	
160102601	Beneficiary Contribution (Utilised)	0	0	752470	0	752470	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4192500	0	4192500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3231961	0	3231961	
171100101	Interest From Bank Accounts	0	0	465388	4668	460720	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	107970	0	107970	
180100103	Deposits Forfeited - Security Deposit	0	0	28410	4610	23800	
180100104	Deposits Forfeited - Retention	0	0	21611	0	21611	
190100101	Prior Period Income- Property Tax	0	0	5828	0	5828	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	27783	0	27783	
190200401	Prior Period Income - Other Incomes	0	0	147334	0	147334	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	550	0	550	
210100101	Salaries - Secretary	0	0	0	1333166		1333166
210100102	Salaries - Permanent Staff	0	0	3279	5753038		5749759
210100105	Salaries - Part Time Contingent Staff	0	0	0	210424		210424
210100106	Salaries - Contract Staff	0	0	0	59836		59836
210100107	Salaries - Honorarium Staff	0	0	7720	326710		318990
210100201	Wages - Daily Wages Staff	0	0	0	238810		238810
210100306	Telephone Charges- Secretary	0	0	0	2595		2595
210200101	Travelling Allowances - Secretary	0	0	0	16152		16152
210200102	Travelling Allowances - Permanent Staff	0	0	0	58776		58776
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	74750	108750		34000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	4000		4000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	14210		14210
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	13500		13500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2360		2360
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3053		3053
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	11000		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13750		13750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37750		37750
210200404	Sitting Fee Of Members	0	0	0	77000		77000
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	16754		16754
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2645		2645
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	5377		5377
210200504	Travelling Allowance Of Members	0	0	0	2624		2624
210300101	Pension Contributions - Secretary	0	0	0	10770		10770

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210300102	Pension Contributions - Permanent Staff	0	0	0	734606		734606
210300111	Contributory Pension (NPS) - Localbody Share	0	0	1998	153657		151659
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	27308		27308
210300205	Leave Surrender - Part Time Contingent Staff	0	0	7308	14616		7308
210300206	Leave Surrender- Contract Staff	0	0	0	63810		63810
220100199	Rent - Other Items	0	0	0	1250		1250
220100302	Vehicle Tax	0	0	0	855		855
220110101	Electricity Charges - Office	0	0	0	116214		116214
220110102	Electricity Charges - Transferred Institutions	0	0	0	25000		25000
220110103	Water Charges - Office	0	0	0	4880		4880
220110199	Other Office Maintenance Expenses	0	0	0	2000		2000
220120101	Telephone Expenses - Office	0	0	37	49607		49570
220120103	Postage Expenses	0	0	720	5270		4550
220120104	Internet Charges	0	0	0	38622		38622
220120107	Refreshment Charges - Committee Meetings	0	0	0	53831		53831
220120108	Refreshment Charges - Other Meetings	0	0	0	77020		77020
220200102	Purchase Of News Paper	0	0	0	2960		2960
220210101	Printing Charges	0	0	5901	95325		89424
220210102	Stationery Expenses	0	0	4430	109470		105040
220400101	Insurance Of Vehicles	0	0	0	39673		39673
220510102	Legal Expenses Other Than For Recoveries	0	0	0	22000		22000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	22305		22305
220600101	Newspaper Advertisement Charges	0	0	0	8602		8602
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220610102	Subscription For Panchayat Association/ Chairman's chamber	0	0	0	6000		6000
220610199	Other Membership And Subscriptions	0	0	5100	11880		6780
220800104	Grama Sabha Expenses	0	0	0	2250		2250
220800109	Donations And Contributions As Per Governement Order	0	0	14250	89750		75500

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220800199	Other Administrative Expenses	0	0	0	14319		14319
230100101	Electricity Charges For Street Lights	0	0	1170	45742		44572
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	25317		25317
230100199	Electricity Charges For Other Operations	0	0	0	35554		35554
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	229366		229366
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	5684		5684
230300199	Consumption Of Stores - Other Stores	0	0	0	6004		6004
230400101	Vehicle Hire Charges	0	0	2500	49190		46690
230400199	Other Hire Charges	0	0	0	32800		32800
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	7600		7600
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	3250		3250
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1800		1800
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	77287		77287
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4200		4200
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9945		9945
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1150		1150
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	33127		33127
230800109	Clearance Of Silt From Drains	0	0	0	225		225
230800110	Sanitation Expenses	0	0	0	17906		17906
240700101	Bank Charges	0	0	414	1679		1265
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	300000		300000
250100102	Coconut-Biofertiliser Distribution	0	0	0	169500		169500

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250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	150000		150000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	453240		453240
250100501	Tuber Crops-Seed Distribution	0	0	0	271500		271500
250100601	Horticulture-Tender Plants Distribution	0	0	0	284420		284420
250101101	Pepper-Tender Plants Distribution	0	0	0	200000		200000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	513282		513282
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	400000		400000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	66975		66975
250110006	Calf-Special Livestock Protection	0	0	0	400000		400000
250110007	Calf-Providing Animals	0	0	0	400000		400000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	410000		410000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	20000		20000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1499461		1499461
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	200000		200000
250160001	Revolving Fund For Kudumbasree Employment Programme- Revolving Funds To Kudumbashree Societies	0	0	0	552346		552346
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	393491		393491
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	599078		599078

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251100601	Education Related Activities-Development Of Educational Quality	0	0	0	50000		50000
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	3000		3000
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	217724		217724
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	174413		174413
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	425610		425610
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	5944		5944
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	49907		49907
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	34256		34256
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	8844		8844
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	250000		250000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	251528		251528
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	150000		150000

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251110501	Health Related Activities-Palliative Care	0	0	0	882972		882972
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	24000		24000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	25000	74000		49000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	734265		734265
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	37325		37325
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	374987		374987
251130803	Solid Waste Management - Collection and Transportation	0	0	0	219868		219868
251130807	Solid Waste Management - Related Activities	0	0	0	55462		55462
251130810	Solid Waste Management - Monitoring	0	0	0	19385		19385
251140004	Housing-Individual Programmes-House Construction	0	0	0	12210000		12210000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	302687		302687
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	230000		230000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	350000		350000
251150108	Welfare of women	0	0	0	129714		129714
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	57422		57422
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	366050		366050
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	619500		619500

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	345800		345800
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1580220		1580220
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	4800		4800
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	127119		127119
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	4900	7500		2600
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	95999		95999
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	24000		24000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	421182		421182
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	18771		18771
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	145538		145538
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	30000		30000

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	57971		57971
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	83277		83277
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	12251		12251
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	419317		419317
251240701	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	106472		106472
251250001	Disaster Management - Related Activities	0	0	0	100000		100000
252110001	Roads-Retarring	0	0	0	7428869		7428869
252110009	Roads - Road Safety Activities	0	0	0	33127		33127
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	2800	6050		3250
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	24000		24000
252120101	Other Buildings-Renovation Of Building	0	0	0	1838028		1838028
253100101	Total Poverty Alleviation	0	0	0	32815423		32815423
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	15233200		15233200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	872400		872400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5671200		5671200

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	281000		281000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	1898000		1898000
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1301619		1301619
272200101	Depreciation-Buildings	0	0	0	372465		372465
272300101	Depreciation - Roads & Bridges	0	0	0	172860		172860
272310101	Depreciation -Sewerage & Drainage	0	0	0	1000		1000
272320101	Depreciation -Waterways	0	0	0	112367		112367
272330101	Depreciation -Public Lighting	0	0	0	307967		307967
272400101	Depreciation- Plant & Machinery	0	0	0	12111		12111
272600101	Depreciation - Office & Other Equipments	0	0	0	172418		172418
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	64857		64857
272800101	Depreciation - Other Fixed Assets	0	0	0	100243		100243
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	5274		5274
290800101	Prior Period Expenses - Establishment Expenses	0	0	6089	36598		30509
290800501	Prior Period Expenses - Programme Expenses	0	0	0	11026		11026
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	5000	0	5000	
310100101	Panchayat Fund - General Fund	144954	0	0	0	144954	
310900101	Excess Of Income Over Expenditure	0	9437209	0	0		9437209
311100101	Panchayat'S Distress Relief Fund	58159	0	269091	2000	325250	
312109901	Capital Contribution	72939437	0	0	0	72939437	

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312110001	Beneficiary Contribution (Utilised)	0	0	400000	0	400000	
320100106	Backward Regions Grant Fund	588145	0	0	0	588145	
320100125	Intergrated Child Development Service	0	0	392519	392519		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3496	0	1323105	1325984	617	
320100149	National Rural Health Mission	0	0	700000	699722	278	
320100152	Other Schemes	0	0	23873	0	23873	
320100162	Sarva Siksha Abhiyan	848	0	0	0	848	
320100181	Total Sanitation Campaign	383097	0	0	0	383097	
320100196	Integrated Child Developement Scheme	825021	0	785038	222739	1387320	
320100197	Literacy Scheme Grant	6295	0	0	0	6295	
320100198	Grant from Suchitwa Mission	398135	0	24000	325038	97097	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	296957	28596	268361	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	162244	144828	17416	
320100999	Other Liabilities	396274	0	0	14240	382034	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3321000	3039181	281819	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3408103	0	4982000	1956771	6433332	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	73182	0	0	0	73182	

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320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	255000	0	0	0	255000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1416432	0	3037845	2750191	1704086	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	17870	0	0	0	17870	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	334750	0	0	0	334750	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	895	0	0	0	895	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	280000	0	0	0	280000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	990000	0	0	0	990000	
320800101	Beneficiary Contributions	200193	0	161580	352470	9303	
330500201	Secured Loans - Loan From KURDFC	6900098	0	0	1767764	5132334	
340100101	Contractors' Earnest Money Deposit	55840	0	0	40110	15730	
340100102	Suppliers' Earnest Money Deposit	110770	0	0	105470	5300	
340100103	Bidders' Earnest Money Deposit	38851	0	10000	14500	34351	
340100201	Contractors' Security Deposit	5900	0	0	5900		
340100202	Suppliers' Security Deposit	20510	0	4610	25120		
340100203	Bidders' Security Deposit	307458	0	102000	283735	125723	
340100301	Contractors' Retention	126876	0	0	21611	105265	
340100303	Election Deposit	47000	0	0	0	47000	
340109901	Other Deposits	200	0	0	0	200	
340200101	Rent Deposit	44500	0	110000	0	154500	
340200102	Auction Deposit	27250	0	21500	0	48750	

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350109999	Amount payable to Other Creditors	0	0	15423227	15416781	6446	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7108126	7108126		
350110102	Employee Liabilities - Net Salary Payable	407702	0	5404366	5250977	561091	
350110104	Employer Liabilities - Pension Contributions Payable	75353	0	770064	767973	77444	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	153657	144058	9599	
350200101	Recoveries Payable - General Provident Fund	2500	0	66000	58500	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	101810	0	932470	962520	71760	
350200103	Recoveries Payable - State Life Insurance	7159	0	96834	93818	10175	
350200104	Recoveries Payable - Group Insurance Scheme	9000	0	116800	115400	10400	
350200105	Recoveries Payable - Life Insurance Corporation	15786	0	127190	132899	10077	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11375	11375		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	16000	0	104000	120000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	115207	0	98017	212424	800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	13000	12000	1000	
350200117	Recoveries Payable - MEDISEP	0	0	68000	61000	7000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200199	Recoveries Payable - Other Recoveries From Employees	3765	0	35168	38933		
350200201	Recoveries Payable - Income Tax Deducted At Source	1470	0	85185	26082	60573	
350200202	Recoveries Payable - Value Added Tax	4478	0	0	0	4478	

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350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	18294	5137	13157	
350200204	Recoveries Payable - National Pension Scheme	0	0	131800	122201	9599	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	15758	0	8595	28696		4343
350200206	Recoveries Payable - Goods and Services Tax (SGST)	15761	0	12595	32696		4340
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1101	0	117764	91680	27185	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1101	0	116368	90283	27186	
350200299	Recoveries Payable - Other Deductions	0	0	34233	0	34233	
350300101	Government And Other Dues Payable - Library Cess	120100	0	257080	261716	115464	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300111	Government And Other Dues Payable - Flood Cess	212	0	0	0	212	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	1870	0	1870	
350300199	Government And Other Dues Payable - Others	0	0	566206	563372	2834	
350400199	Refunds Payable - Other Taxes	1530	0	0	0	1530	
350409901	Refunds Payable - Others	0	0	24365	24365		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	36608	0	4478	18912	22174	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	2500	0	114450	0	116950	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	8619	0	8619	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	111500	0	90900	106500	95900	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	23700	0	23700	
350800101	Liability In Respect Of Stale Cheques	1225	0	19350	0	20575	
350800199	Other Creditors	1839303	0	0	0	1839303	
410800101	Other Fixed Assets	0	1371088	0	0		1371088
412010101	Capital Work In Progress	0	2266239	0	0		2266239
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	112440		112440
414102101	Books For Library-Purchases Of Reading Books	0	0	0	57260		57260
414110001	Medical Institution-Allopathy-Health-Buildings	0	0	0	699722		699722
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	0	0	28596		28596
414120002	Public Drinking Water Programmes- New Open Well	0	1385748	0	0		1385748
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	103711		103711
414120008	Public Drinking Water Programmes- Pipe Line	0	737222	0	0		737222
414130001	Public Programmes-Toilet	0	0	0	15000		15000
414130003	Public Programmes-Women Friendly Toilet	0	0	0	554303		554303
414130105	Waste Management - Sewage Tratment	0	40000	0	0		40000
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	8137043	0	0		8137043
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	0	0	41887		41887

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414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	293919		293919
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	0	0	39673		39673
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	57616		57616
415100001	Streetlights-Line Extension For Existing Street Lights	0	946769	0	288392		1235161
415100002	Streetlights- New Line For Street Lights	0	2233032	0	1150500		3383532
415110002	Roads-Mettalled Roads	0	9870453	0	0		9870453
415110003	Roads-Tarred	0	46095614	7428869	7769422		46436167
415110005	Roads - Connectivity Plan	0	0	0	39000		39000
415110201	Footpaths- Foot Paths	0	0	0	201279		201279
415110301	Bridges- New Bridges	0	2784932	0	364473		3149405
415110401	Culverts- New Culverts	0	2210608	0	0		2210608
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	17500		17500
415120008	Local Self Government Institution Officer Building- Equipments	0	0	1200	38630		37430
415120009	Local Self Government Institution Officer Building - Furniture	0	216236	399421	1047797		864612
415120101	Other Buildings-Land	0	8734640	0	0		8734640
415120102	Other Buildings-New Building	0	17585978	0	897247		18483225
415120104	Other Buildings-Drinking Water Facilities	0	0	0	96201		96201
415120108	Other Buildings-Equipments	0	1571107	0	2800		1573907
415120109	Other Buildings-Furniture	0	3885626	0	0		3885626
416100101	Accumulated Depreciation - Buildings	1779992	0	372465	0	2152457	
416100102	Accumulated Depreciation - Roads and Bridges	37594691	0	172860	0	37767551	
416100103	Accumulated Depreciation - Sewerage	5500	0	1000	0	6500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	and Drainage						
416100104	Accumulated Depreciation - Waterways	419196	0	112367	0	531563	
416100105	Accumulated Depreciation - Public Lighting	1775910	0	307967	0	2083877	
416100106	Accumulated Depreciation - Plant and Machinery	177302	0	12111	0	189413	
416100108	Accumulated Depreciation - Office and Other Equipment	808380	0	172418	0	980798	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	852080	0	64857	0	916937	
416100110	Accumulated Depreciation - Other Fixed Assets	452176	0	100243	0	552419	
430100102	Purchase Of Material - Stores	0	640533	0	0		640533
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1379277	1379277		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	3142	1464163	1461021		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	4552	13650	9098		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	56150	56150		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1250	1250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	233200	233200		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	13500	0	0		13500
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	168400	168400		

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431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	8500	0	0		8500
431400101	Rent Receivables From Buildings(Current)	0	0	95400	95400		
431400198	Other Rents Receivables (Current)	0	0	15850	15850		
431409901	Other Receivables (Current)	0	0	1213328	1213328		
431409999	Receivables From Government - Others	0	1229509	1229509	0		
431500199	Receivables of Redemption	0	0	0	1439198		1439198
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	526	0	136862	137388		
431910201	Outdoor collection control account	0	0	45025	45025		
450100101	Cash	0	0	4141636	4245260		103624
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5958959	14724185	19916737		11151511
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6143166	4122097	5576157		7597226
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	10168950	9168950		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	3496	1753770	1750891		617
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	73182	10295	12138		75025
450250037	Fund In Bank Account Of Sanitation Mission	0	0	261858	261858		
460100101	Festival Advance	0	0	123000	123000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	1320306	1325570	1325570		1320306
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	833756	0	232224		1065980

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460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	406000	0	0		406000
460500501	Advance To Implementing Officers	0	99400	0	16000		115400
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1301705	1492683		190978
460509901	Advance To Others	0	34876	0	154695		189571
	Total	137282621	137282621	223649015	223649015	262350139	262350139