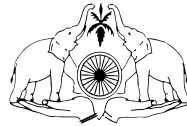


Kanichar Grama Panchayat**BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-10922986.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	228557.00
312000000	Reserves	B-3	72939437.00
	Total Reserve & Surplus		62245008.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	21449436.00
	Total Grants, Contributions for Specific Purposes		21449436.00
	Loans		
330000000	Secured Loans	B-5	11203459.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		11203459.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	895259.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3110060.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		4005319.00
	TOTAL LIABILITIES		98903222.00
	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)	116079.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14167696.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	110160705.00
416000000	Accumulated Depreciation	B-11(a)	-57978214.00
	Total Fixed Assets		70103593.00
	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	1739461.00
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	22962071.00
460000000	Loans, Advances and Deposits	B-18	3457564.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		28799629.00
	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		98903222.00



Kanichar Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-10,922,986.00
311000000	Earmarked Funds	B-2	228,557.00
312000000	Reserves	B-3	72,939,437.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,449,436.00
330000000	Secured Loans	B-5	11,203,459.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	895,259.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,110,060.00
360000000	Provisions	B-10	0.00
	Total :		98,903,222.00
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)	116,079.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	14,167,696.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	110,160,705.00
416000000	Accumulated Depreciation	B-11(a)	-57,978,214.00
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	1,739,461.00
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	22,962,071.00
460000000	Loans, advances and deposits	B-18	3,457,564.00
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 :		98,903,222.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	144,954.00
310900101	Excess Of Income Over Expenditure	-11,067,940.00
	Total	-10,922,986.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	228,557.00
	Total	228,557.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	72,939,437.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	72,939,437.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0.00
320100106	Backward Regions Grant Fund	588,145.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,363.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100149	National Rural Health Mission	278.00
320100152	Other Schemes	2,005,480.00
320100160	Rural Housing-Housing For All	2,403,248.00
320100162	Sarva Siksha Abhiyan	848.00
320100181	Total Sanitation Campaign	383,097.00
320100196	Integrated Child Developement Scheme	1,910,059.00
320100197	Literacy Scheme Grant	6,245.00
320100198	Grant from Suchitwa Mission	57,047.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	995,428.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	171,541.00
320100999	Other Liabilities	382,034.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	385,780.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,770,552.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	519.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	255,000.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
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	0.00
	Total	21,449,436.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,203,459.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	11,203,459.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	13,730.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	34,126.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	123,723.00
340100301	Contractors' Retention	91,230.00
340100303	Election Deposit	47,000.00
340109901	Other Deposits	200.00
340200101	Rent Deposit	154,500.00
340200102	Auction Deposit	430,750.00
	Total	895,259.00
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	53,082.00
350110101	Employee Liabilities - Gross Salary Payable	0.00

350110102	Employee Liabilities - Net Salary Payable	396,884.00
350110104	Employer Liabilities - Pension Contributions Payable	61,548.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7,529.00
350110199	Other Employee Liabilities Payable	1,500.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	79,000.00
350200103	Recoveries Payable - State Life Insurance	8,200.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	9,751.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,300.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	104,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,093.00
350200202	Recoveries Payable - Value Added Tax	4,478.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7,804.00
350200204	Recoveries Payable - National Pension Scheme	7,529.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,663.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,663.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	-22,154.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	-22,153.00
350200299	Recoveries Payable - Other Deductions	38,233.00
350300101	Government And Other Dues Payable - Library Cess	129,355.00
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	3,160.00
350300199	Government And Other Dues Payable - Others	10,060.00
350400199	Refunds Payable - Other Taxes	1,530.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,794.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	129,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,035.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	25.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	92,900.00
350410401	Advance Collection Of Revenues - Rent From Buildings	23,700.00
350800101	Liability In Respect Of Stale Cheques	62,136.00

350800199	Other Creditors	1,839,303.00
	Total	3,110,060.00
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.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	10,137.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	29,979.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(75,963.00
	Total	116,079.00
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-Alloppathy-Health- Buildings	699,722.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	161,342.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	23,900.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	22,500.00
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	1,074,499.00
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	198,218.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	159,784.00
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	212,453.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	50,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	77,616.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	66,016.00

	Total	14,167,696.00
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
415110001	Roads- New Roads	399,422.00
415110002	Roads-Mettalled Roads	9,870,453.00
415110003	Roads-Tarred	52,994,255.00
415110005	Roads - Connectivity Plan	39,000.00
415110201	Footpaths- Foot Paths	1,213,342.00
415110301	Bridges- New Bridges	3,315,161.00
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	44,644.00
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
415130101	Side Walls-Side Wall Of Rivers	499,515.00
415140001	Vehicles For Office Use	1,299,901.00
	Total	110,160,705.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,564,974.00
416100102	Accumulated Depreciation - Roads and Bridges	-48,977,343.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-7,500.00
416100104	Accumulated Depreciation - Waterways	-531,563.00
416100105	Accumulated Depreciation - Public Lighting	-2,545,746.00
416100106	Accumulated Depreciation - Plant and Machinery	-199,908.00
416100107	Accumulated Depreciation - Vehicles	-64,995.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,312,622.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,084,035.00
416100110	Accumulated Depreciation - Other Fixed Assets	-689,528.00
	Total	-57,978,214.00
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
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	84,604.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	13,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	8,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
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	1,636,863.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-4,006.00
	Total	1,739,461.00
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	69,480.00
450210101	KERALA GRAMIN BANK - OWN FUND-(40723101013153)	1,596,535.00
450210101	KERALA GRAMIN BANK - ICDS / EBILL-(40723101013144)	42,379.00
450210101	KERALA GRAMIN BANK-LIFE NEW-(40723101044366)	1,069,102.00
450210101	STATE BANK OF INDIA - EPAY - BHIM - UPI PAYMENT-(00000042182347861)	748,114.00
450210101	Nationalised Bank Account Of Own Revenue Fund	49,850.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT- II-(40723101037958)	2,805,171.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - 1-(40723101037959)	995,428.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - III-(40723101037977)	171,541.00
450210101	STATE BANK OF INDIA - EPAYMENT-(37068596942)	1,483,753.00

450210101	KERALA GRAMIN BANK - LIFE -(40723101010110)	285,249.00
450210101	KERALA GRAMIN BANK - CFC PFMS-(40723101021550)	6,363,850.00
450210102	CO-OPERATIVE BANK - OWN FUND-(144)	6,475,035.00
450210102	CO-OPERATIVE BANK - DISTRESS RELIEF-(3524)	228,557.00
450210102	CO-OPERATIVE BANK - SSA-(3614)	798.00
450210102	CO-OPERATIVE BANK - SAKSHRATHA-(3213)	6,245.00
450210102	SUB TREASURY - JOINT VENTURE OLD-(799011400001570)	0.00
450210102	CO-OPERATIVE BANK - TOTAL SANITATION-(3463)	569,102.00
450210104	SUB TREASURY - LGTSB-(799013000000389)	0.00
450240128	KERALA GRAMIN BANK - NREGS-(40463100007303)	1,363.00
450240130	CANARA BANK - MPLADS-(42212200104387)	519.00
450250025	CANARA BANK - NEW LITERACY PROGRAMME- PFMS-(110077027401)	0.00
450250025	CANARA BANK -NEW LITERACY SCHEME-(110077027491)	0.00
450250037	IDBI BANK - SBM (PFMS)-(11541040000136020)	0.00
	Total	22,962,071.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,065,980.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	413,226.00
460500501	Advance To Implementing Officers	185,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,567,712.00
460509901	Advance To Others	225,446.00
	Total	3,457,564.00

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 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4473862
130000000	Rental Income from Panchayat Properties	147900
140000000	Fees & User Charges	3281906
150000000	Sales & Hire Charges	79624
160000000	Revenue Grants, Contributions & Compensation	112416069
171000000	Interest Earned	222770
180000000	Other Income	0
190000000	Prior Period Income	334165
		120956296.00
LESS		
210000000	Establishment Expenses	12096196
220000000	Administrative Expenses	1535409
230000000	Operations & Maintenance	672880
240000000	Interest & Finance Charges	317
250000000	Decentralised Plan Programme - Productive Sector	2491333
251000000	Decentralised Plan Programme - Service Sector	34359650
252000000	Decentralised Plan Programme - Infrastructure Sector	3288571
253000000	Decentralised Plan Programme - Projects not included in Sector Division	38398820
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	23644800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1699961
272000000	Depreciation	12796699
290000000	Prior Period Expenditure	25004
431000000	Sundry Debtors (Receivables)	278263
450000000	Cash and Bank Balance	4034068
		135321971.00

Kanichar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-14365675.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-96693
312000000	Reserves	-400000
320000000	Grants, Funds and Contributions for specific purposes	7913818
330000000	Secured Loans	6071125
340000000	Deposits Received	358440
350000000	Other Liabilities	-186991
		13659699.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13659699.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	169129
		169129.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		169129.00
GRANT TOTAL (A+B+C)		-536847.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18928003
		18928003.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18928003.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22962071
		22962071.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22962071.00
Net increase /(decrease) in cash and cash equivalents		4034068.00



Kanichar Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,473,862.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	147,900.00
140000000	Fees & User Charges	I-4	3,281,906.00
150000000	Sales & Hire Charges	I-5	79,624.00
160000000	Revenue Grants, Contributions & Compensation	I-6	112,416,069.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	222,770.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		120,622,131.00
210000000	Establishment Expenses	I-10	12,096,196.00
220000000	Administrative Expenses	I-11	1,535,409.00
230000000	Operations & Maintenance	I-12	672,880.00
240000000	Interest & Finance Charges	I-13	317.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	2,491,333.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	34,359,650.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,288,571.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	38,398,820.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	23,644,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,699,961.00
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)	12,796,699.00
190000000	Prior Period Income	I-19	334,165.00
B	B - Total : EXPENDITURE		130,984,636.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-10,362,505.00
190000000	Prior period Income	I-19	334,165.00
290000000	Prior period Expenses	I-18	25,004.00
D	Net Difference	I-19 - I-18	309,161.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-10,671,666.00
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	1,384,960.00
110100102	Property Tax On Non-Residential Buildings	1,675,002.00
110100104	Service Cess on Property Tax	14,255.00
110200101	Profession Tax - Institutions	42,500.00
110200102	Profession Tax - Employees	477,500.00
110200105	Profession Tax - Traders	242,750.00
110400101	Entertainment Tax	636,895.00
	Total	4,473,862.00

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	147,900.00
	Total	147,900.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	30.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	131,000.00
140110107	Licence Fees For Private Slaughter House	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110110	Licence Fees For Livestock Farms	4,000.00
140120101	Permit Fee For Construction Of Buildings	1,556,297.00
140120105	Fee for Building Regularisation	1,131,516.00
140130101	Fee for Issue Of Birth Certificate	15.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,000.00
140130119	Fees For Extracts As Per RTI Act	477.00
140130199	Fees For Other Certificates Or Extracts	30.00
140200101	Penalties And Fines - Penal Interest	52,527.00
140200106	Penalties And Fines - Marriage Registration	1,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200110	Penalties And Fines - Ownership Change	15,500.00
140200199	Penalties And Fines - Other Penalties	124,600.00
140400101	Notice Fee	23,832.00
140400102	Warrant Fee	10.00
140400104	Transfer Of Building Permit Fee	100.00
140400106	Search Fee - Birth Registration	300.00
140400107	Compounding Fee	150.00
140400109	Application Fee	174,191.00
140400115	Search Fee - Death Registration	50.00
140400199	Other Fees	3,620.00
140700199	Re-Imbursement Of Other Expenses Incurred	49,850.00
	Total	3,281,906.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	42,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	37,224.00
	Total	79,624.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	11,373,401.00
160100102	Development Fund - Special Component Plan	706,000.00
160100103	Development Fund - Tribal Sub-Plan	3,627,937.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,467,537.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,439,280.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	6,867,124.00
160100402	Maintenance Fund - Non-Road Assets	2,816,469.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,156,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	40,090,971.00
160100660	Rural Housing-Housing For All	7,460,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	966,000.00
160100723	Literacy Scheme Grant	12,280.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,623,500.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	14,985,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	832,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,881,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	291,600.00
160100769	Suchitwa Mission Grant	40,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	161,526.00
160100799	Other Revenue Grants	444,200.00
160100907	Integrated Child Development Scheme	580,710.00
160102601	Beneficiary Contribution (Utilised)	101,465.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	704,957.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	754,612.00
	Total	112,416,069.00

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	222,770.00
	Total	222,770.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,077,736.00
210100102	Salaries - Permanent Staff	6,300,543.00
210100105	Salaries - Part Time Contingent Staff	216,646.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100106	Salaries - Contract Staff	272,405.00
210100107	Salaries - Honorarium Staff	129,800.00
210100201	Wages - Daily Wages Staff	251,312.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,813.00
210200102	Travelling Allowances - Permanent Staff	100,747.00
210200104	Travelling Allowances - Contract Staff	22,370.00
210200105	Travelling Allowances - Daily Wages Staff	21,795.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	19,250.00
210200210	Special Festival Allowance-Daily Wages Staff	14,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	21,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,813.00
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	2,813.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	34,750.00
210200404	Sitting Fee Of Members	73,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	52,308.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,760.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	14,576.00
210200504	Travelling Allowance Of Members	12,628.00
210300102	Pension Contributions - Permanent Staff	781,433.00
210300104	Pension Contributions - Part Time Contingent Staff	2,099.00
210300111	Contributory Pension (NPS) - Localbody Share	114,132.00
210300203	Leave Surrender - Permanent Staff	224,465.00
210300204	Leave Surrender - Full Time Contingent Staff	26,857.00
210300205	Leave Surrender - Part Time Contingent Staff	7,485.00
210300206	Leave Surrender- Contract Staff	12,020.00
210400101	Terminal Leave Encashment-Secretary	796,980.00
	Total	12,096,196.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	1,700.00
220100302	Vehicle Tax	236,453.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	90,692.00
220110102	Electricity Charges - Transferred Institutions	74,232.00
220110103	Water Charges - Office	8,240.00
220120101	Telephone Expenses - Office	47,229.00
220120102	Telephone Expenses - Transferred Institutions	46,117.00
220120103	Postage Expenses	9,250.00
220120104	Internet Charges	25,954.00
220120106	Rent-Transferred Institutions	23,482.00
220120107	Refreshment Charges - Committee Meetings	30,273.00
220120108	Refreshment Charges - Other Meetings	121,594.00
220200101	Purchase Of Books	5,175.00
220200102	Purchase Of News Paper	1,785.00
220200103	Purchase Of Periodicals	5,860.00
220210101	Printing Charges	170,408.00
220210102	Stationery Expenses	157,687.00
220400101	Insurance Of Vehicles	77,305.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	37,707.00
220600101	Newspaper Advertisement Charges	120,983.00
220610199	Other Membership And Subscriptions	5,950.00
220700101	Election Expenses - Printing Charges	47,303.00
220800101	Keralolsavam Expenses	31,740.00
220800109	Donations And Contributions As Per Governement Order	51,000.00
220800199	Other Administrative Expenses	77,290.00
	Total	1,535,409.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	46,460.00
230100104	Electricity Charges For Drinking Water Schemes	10,204.00
230100199	Electricity Charges For Other Operations	66,143.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	211,325.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	31,445.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	5,740.00
230200102	Bulk Purchase Of Water For Distribution	30,460.00
230400101	Vehicle Hire Charges	89,490.00
230400102	Equipment Hire Charges	20,790.00
230400199	Other Hire Charges	52,300.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	7,600.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	6,000.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	5,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	70,020.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	4,800.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,620.00
230800099	Other Operating & Maintenance Expenses	4,934.00
230800110	Sanitation Expenses	7,549.00
	Total	672,880.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	317.00
	Total	317.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	100,000.00
250110014	Cow - Fodder For Milking Cow	456,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	53,000.00
250110202	Disease Control-Control Of Stray Dogs	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,432,083.00
	Total	2,491,333.00

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

Code	Head	Amount (Rs.)
251100108	Primary Education-Providing Sanitation Facilities In Aided School	556,628.00
251100109	Primary Education - Breakfast For School Children	200,000.00
251100605	Education Related Activties-Ssa Share	358,083.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	68,575.00
251100616	Education Related Activties - Study Room For Sc/St Students	25,587.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	16,639.00
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	31,900.00

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

Code	Head	Amount (Rs.)
251110001	Medical Institution-Allopathy-Waste Processing	322,152.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	10,164.00
251110012	Medical Institution-Allopathy-Health-Related Activities	28,780.00
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	582,452.00
251120002	Drinking Water Programmes-Individual-House Connection	870,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	376,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	280,385.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	49,850.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	259,100.00
251130803	Solid Waste Management - Collection and Transportation	39,766.00
251140004	Housing-Individual Programmes-House Construction	21,365,461.00
251140005	Housing-Individual Programmes-Renovation Of Houses	747,313.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150107	Women's Welfare - Social Status Studies	13,250.00
251150108	Welfare of women	220,105.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	452,598.00
251150208	Welfare Of The Aged-Oldage Caring Activity	30,967.00
251150304	Welfare of Destitute	50,927.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	666,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	199,661.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,731.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	168,434.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,899,787.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	12,095.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	6,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	3,921.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251170104	Anganwadi Related Services	126,470.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	371,122.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	4,519.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	972,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	386,437.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	11,098.00

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

Code	Head	Amount (Rs.)
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	24,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,288.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	13,001.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	62,258.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	8,991.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	24,620.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	370,207.00
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	235,528.00
	Total	34,359,650.00

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

Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	12,400.00
252110001	Roads-Retarring	1,227,219.00
252110003	Roads-Side Wall	339,368.00
252110004	Roads-Concretting	309,036.00
252110101	Footpaths-Renovation Of Footpaths	444,200.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	92,985.00
252120101	Other Buildings-Renovation Of Building	863,363.00
	Total	3,288,571.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	38,398,820.00
	Total	38,398,820.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	14,985,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	832,800.00
254200104	State Sponsored Schemes- Widow Pension	5,623,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	291,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,881,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	23,644,800.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	7,810.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,692,151.00
	Total	1,699,961.00

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	412,517.00
272300101	Depreciation - Roads & Bridges	11,209,792.00
272310101	Depreciation -Sewerage & Drainage	1,000.00
272330101	Depreciation -Public Lighting	461,869.00
272400101	Depreciation- Plant & Machinery	10,495.00
272500101	Depreciation- Vehicles	64,995.00
272600101	Depreciation - Office & Other Equipments	331,824.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	167,098.00
272800101	Depreciation - Other Fixed Assets	137,109.00
	Total	12,796,699.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	15,636.00
290800201	Prior Period Expenses - Administrative Expenses	9,370.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-2.00
	Total	25,004.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	3,206.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200302	Prior Period Income - Electricity Charges Collected	31.00
190200401	Prior Period Income - Other Incomes	327,800.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	1,928.00
	Total	334,165.00

Kanichar Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	4473862.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	147900.00
140000000	Fee & User Charges	I-4	3281906.00
150000000	Sale & Hire Charges	I-5	79624.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	112416069.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	222770.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	334165.00
	Total Income		120622131.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	12096196.00
220000000	Administrative Expenses	I-11	1535409.00
230000000	Operations & Maintenance	I-12	672880.00
240000000	Interest & Finance Charges	I-13	317.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	2491333.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	34359650.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3288571.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	38398820.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	23644800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1699961.00
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

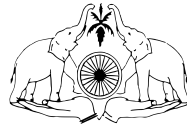
272000000	Depreciation	I-17(A)	12796699.00
	Total Expenditure		130984636.00
	Gross Surplus / Deficit of income over Expenditure		-10362505.00
	Gross Surplus / Deficit of income over Expenditure		-10671666.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	25004.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		309161.00

Kanichar Grama Panchayat
RECEIPT & PAYMENT STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	18824379.00
Cash	Cash	RP-40(a)	103624.00
	Operating		
110000000	Tax Revenue	RP-1	1082895.00
140000000	Fees & User Charges	RP-4	3136563.00
150000000	Sale & Hire Charges	RP-5	75692.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7156800.00
171000000	Interest Earned	RP-9	222770.00
190000000	Prior Period Income	RP-11	3159.00
220000000	Administrative Expenses	RP-13	16800.00
230000000	Operations & Maintenance	RP-14	23315.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	2.00
311000000	Earmarked Funds	RP-28	18697.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24289085.00
431000000	Sundry Debtors (Receivables)	RP-45	4753906.00
460000000	Loans, Advances and Deposits	RP-49	174975.00
	Non Operating		
180000000	Other Income	RP-10	0.0
330000000	Secured Loans	RP-31	7838888.00
340000000	Deposits Received	RP-33	503828.00
350000000	Other Liabilities	RP-35	524113.00
	Grand total		68749491.00
	PAYMENTS		
	Operating		
311000000	Earmarked Funds	RP-28	50.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	76158.00
431000000	Sundry Debtors (Receivables)	RP-45	1607218.00
460000000	Loans, Advances and Deposits	RP-49	515850.00
	Non Operating		
340000000	Deposits Received	RP-33	155971.00

350000000	Other Liabilities	RP-35	43432173.00
	Closing Balance		
Bank	Bank	RP-40(b)	22892591.00
Cash	Cash	RP-40(b)	69480.00
	Grand Total		68749491.00



Kanichar Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,928,003.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,082,895.00
140000000	Fees & User Charges	RP-4	3,136,563.00
150000000	Sale & Hire Charges	RP-5	75,692.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,156,800.00
171000000	Interest Earned	RP-9	222,770.00
190000000	Prior Period Income	RP-11	3,159.00
220000000	Administrative Expenses	RP-13	16,800.00
230000000	Operations & Maintenance	RP-14	23,315.00
290000000	Prior Period Item	RP-25	2.00
311000000	Earmarked Funds	RP-28	18,697.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24,289,085.00
431000000	Sundry Debtors (Receivables)	RP-45	4,753,906.00
460000000	Loans, Advances and Deposits	RP-49	174,975.00
Non-Operating			
180000000	Other Income	RP-10	0.00
330000000	Secured Loans	RP-31	7,838,888.00
340000000	Deposits Received	RP-33	503,828.00
350000000	Other Liabilities	RP-35	524,113.00
Total :			68,749,491.00
Payments			
Operating			
311000000	Earmarked Funds	RP-28	50.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	76,158.00
431000000	Sundry Debtors (Receivables)	RP-45	1,607,218.00
460000000	Loans, Advances and Deposits	RP-49	515,850.00
Non-Operating			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
340000000	Deposits Received	RP-33	155,971.00
350000000	Other Liabilities	RP-35	43,432,173.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,962,071.00
	Total :		68,749,491.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	103,624.00
450210101	KERALA GRAMIN BANK - CFC PFMS-(40723101021550)	6,948,682.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - 1-(40723101037959)	268,361.00
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
450210101	STATE BANK OF INDIA - EPAYMENT-(37068596942)	968,287.00
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
450210102	CO-OPERATIVE BANK - TOTAL SANITATION-(3463)	553,859.00
450210102	SUB TREASURY - JOINT VENTURE OLD-(799011400001570)	0.00
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

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	446,000.00
110400101	Entertainment Tax	636,895.00
	Total	1,082,895.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
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RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	30.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140110110	Licence Fees For Livestock Farms	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,800.00
140110107	Licence Fees For Private Slaughter House	2,000.00
140120101	Permit Fee For Construction Of Buildings	1,556,297.00
140120105	Fee for Building Regularisation	1,131,516.00
140130108	Death Regn.- Fee For Non Availability Certificate	26.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	42.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,000.00
140130119	Fees For Extracts As Per RTI Act	477.00
140130199	Fees For Other Certificates Or Extracts	30.00
140200199	Penalties And Fines - Other Penalties	110,257.00
140200106	Penalties And Fines - Marriage Registration	1,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200101	Penalties And Fines - Penal Interest	52,527.00
140200110	Penalties And Fines - Ownership Change	15,500.00
140400199	Other Fees	3,620.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	50.00
140400104	Transfer Of Building Permit Fee	100.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	23,832.00
140400109	Application Fee	174,191.00
140400106	Search Fee - Birth Registration	300.00
140700199	Re-Imbursement Of Other Expenses Incurred	49,850.00
	Total	3,136,563.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
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RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	42,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,292.00
	Total	75,692.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,156,800.00
	Total	7,156,800.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	222,770.00
	Total	222,770.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,200.00
190200302	Prior Period Income - Electricity Charges Collected	31.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	1,928.00
	Total	3,159.00

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	16,800.00
	Total	16,800.00

RP-14 Operations & Maintenance (R)

Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	23,315.00
	Total	23,315.00

RP-25 Prior Period Item (R)

Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	2.00
	Total	2.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	18,697.00
	Total	18,697.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	1,981,607.00
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	444,200.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,692,897.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100160	Rural Housing-Housing For All	9,863,248.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1,602.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,571,498.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	966,000.00
320800101	Beneficiary Contributions	27,965.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,776,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	727,067.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	315,651.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,805,171.00
320100196	Integrated Child Development Scheme	1,103,449.00
320100197	Literacy Scheme Grant	12,230.00
	Total	24,289,085.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,375,655.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	578.00
431100105	Receivables For Service Cess on Property Tax (Current)	14,202.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,592,090.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,628.00
431120101	Receivables For Profession Tax - Institutions (Current)	42,500.00
431120105	Receivables For Profession Tax - Traders (Current)	125,800.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	43,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	147,900.00
431500199	Receivables of Redemption	1,409,553.00
	Total	4,753,906.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500501	Advance To Implementing Officers	30,995.00
460509901	Advance To Others	123,980.00
	Total	174,975.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	0.00
	Total	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	7,838,888.00
	Total	7,838,888.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	20,000.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100202	Suppliers' Security Deposit	65,000.00
340100301	Contractors' Retention	35,828.00
340200102	Auction Deposit	382,000.00
	Total	503,828.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	4,030.00
350110199	Other Employee Liabilities Payable	1,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,253.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,250.00
350300199	Government And Other Dues Payable - Others	7,226.00
350300101	Government And Other Dues Payable - Library Cess	150,870.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,290.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	765.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	85,000.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,943.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	128,400.00
350800101	Liability In Respect Of Stale Cheques	41,561.00
350410105	Advancce collection of revenues-Service cess on Property Tax	25.00
	Total	524,113.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	50.00
	Total	50.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	76,108.00
320100198	Grant from Suchitwa Mission	50.00
	Total	76,158.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,607,218.00
	Total	1,607,218.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	30,995.00
460100101	Festival Advance	140,000.00
460509901	Advance To Others	159,855.00
460500501	Advance To Implementing Officers	185,000.00
	Total	515,850.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	6,525.00
340100103	Bidders' Earnest Money Deposit	20,000.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	65,000.00
340100203	Bidders' Security Deposit	2,000.00
340100301	Contractors' Retention	60,446.00
	Total	155,971.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,859,634.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	796,980.00
350110102	Employee Liabilities - Net Salary Payable	5,556,824.00
350110104	Employer Liabilities - Pension Contributions Payable	832,213.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	106,603.00
350200201	Recoveries Payable - Income Tax Deducted At Source	86,565.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	38,038.00
350200204	Recoveries Payable - National Pension Scheme	116,202.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	37,247.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	37,247.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	95,027.00
350200101	Recoveries Payable - General Provident Fund	60,000.00
350200104	Recoveries Payable - Group Insurance Scheme	113,200.00
350200105	Recoveries Payable - Life Insurance Corporation	123,337.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	95,027.00
350200117	Recoveries Payable - MEDISEP	79,500.00
350200103	Recoveries Payable - State Life Insurance	113,750.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	939,800.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	70,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	85,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350300101	Government And Other Dues Payable - Library Cess	136,979.00
350400501	Refunds Payable - Grants And Funds	0.00
	Total	43,432,173.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	69,480.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - 1-(40723101037959)	995,428.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK - HEALTH GRANT- II-(40723101037958)	2,805,171.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - III-(40723101037977)	171,541.00
450210101	KERALA GRAMIN BANK - ICDS / EBILL-(40723101013144)	42,379.00
450210101	KERALA GRAMIN BANK - LIFE -(40723101010110)	285,249.00
450210101	KERALA GRAMIN BANK-LIFE NEW-(40723101044366)	1,069,102.00
450210101	KERALA GRAMIN BANK - OWN FUND-(40723101013153)	1,596,535.00
450210101	STATE BANK OF INDIA - EPAY - BHIM - UPI PAYMENT-(00000042182347861)	748,114.00
450210101	STATE BANK OF INDIA - EPAYMENT-(37068596942)	1,483,753.00
450210102	CO-OPERATIVE BANK - SAKSHRATHA-(3213)	6,245.00
450210102	CO-OPERATIVE BANK - SSA-(3614)	798.00
450210102	CO-OPERATIVE BANK - TOTAL SANITATION-(3463)	569,102.00
450210102	SUB TREASURY - JOINT VENTURE OLD-(799011400001570)	0.00
450210104	SUB TREASURY - LGTSB-(799013000000389)	0.00
450210101	KERALA GRAMIN BANK - CFC PFMS-(40723101021550)	6,363,850.00
450210101	Nationalised Bank Account Of Own Revenue Fund	49,850.00
450210102	CO-OPERATIVE BANK - DISTRESS RELIEF-(3524)	228,557.00
450210102	CO-OPERATIVE BANK - OWN FUND-(144)	6,475,035.00
450240128	KERALA GRAMIN BANK - NREGS-(40463100007303)	1,363.00
450240130	CANARA BANK - MPLADS-(42212200104387)	519.00
450250037	IDBI BANK - SBM (PFMS)-(11541040000136020)	0.00
450250025	CANARA BANK -NEW LITERACY SCHEME-(110077027491)	0.00
450250025	CANARA BANK - NEW LITERACY PROGRAMME- PFMS-(110077027401)	0.00
	Total	22,962,071.00



Kanichar Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1497288	112328	1384960	
110100102	Property Tax On Non-Residential Buildings	0	0	1675002	0	1675002	
110100104	Service Cess on Property Tax	0	0	14255	0	14255	
110200101	Profession Tax - Institutions	0	0	50900	8400	42500	
110200102	Profession Tax - Employees	0	0	501550	24050	477500	
110200105	Profession Tax - Traders	0	0	256600	13850	242750	
110400101	Entertainment Tax	0	0	636895	0	636895	
130100101	Rent From Buildings	0	0	147900	0	147900	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	30	0	30	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	182650	51650	131000	
140110107	Licence Fees For Private Slaughter House	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2800	0	2800	
140110110	Licence Fees For Livestock Farms	0	0	4000	0	4000	
140120101	Permit Fee For Construction Of Buildings	0	0	1574036	17739	1556297	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	1131516	0	1131516	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	42	0	42	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	26	0	26	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4200	0	4200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	200	0	200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	600	0	600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1000	0	1000	
140130119	Fees For Extracts As Per RTI Act	0	0	477	0	477	
140130199	Fees For Other Certificates Or Extracts	0	0	30	0	30	
140200101	Penalties And Fines - Penal Interest	0	0	57403	4876	52527	
140200106	Penalties And Fines - Marriage Registration	0	0	1700	0	1700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	750	0	750	
140200110	Penalties And Fines - Ownership Change	0	0	15500	0	15500	
140200199	Penalties And Fines - Other Penalties	0	0	124600	0	124600	
140400101	Notice Fee	0	0	23892	60	23832	
140400102	Warrant Fee	0	0	10	0	10	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140400104	Transfer Of Building Permit Fee	0	0	100	0	100	
140400106	Search Fee - Birth Registration	0	0	300	0	300	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	174191	0	174191	
140400115	Search Fee - Death Registration	0	0	50	0	50	
140400199	Other Fees	0	0	3620	0	3620	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	49850	0	49850	
150110101	Receipts from Sale Of Tender Forms	0	0	42400	0	42400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	37224	0	37224	
160100101	Development Fund - General	0	0	11373402	1	11373401	
160100102	Development Fund - Special Component Plan	0	0	706000	0	706000	
160100103	Development Fund - Tribal Sub-Plan	0	0	3627937	0	3627937	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2467537	0	2467537	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2439280	0	2439280	
160100401	Maintenance Fund - Road Assets	0	0	6867124	0	6867124	
160100402	Maintenance Fund - Non-Road Assets	0	0	2816469	0	2816469	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	7156800	0	7156800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	40090971	0	40090971	
160100660	Rural Housing-Housing For All	0	0	7460000	0	7460000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	966000	0	966000	
160100723	Literacy Scheme Grant	0	0	12280	0	12280	
160100737	State Sponsored Schemes- Destitute /	0	0	5623500	0	5623500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Widow Pension						
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	14985800	0	14985800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	832800	0	832800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	1881100	0	1881100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	291600	0	291600	
160100769	Suchitwa Mission Grant	0	0	40000	0	40000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	161526	0	161526	
160100799	Other Revenue Grants	0	0	444200	0	444200	
160100907	Integrated Child Developement Scheme	0	0	580710	0	580710	
160102601	Beneficiary Contribution (Utilised)	0	0	101465	0	101465	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	704957	0	704957	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	754612	0	754612	
171100101	Interest From Bank Accounts	0	0	272522	49752	222770	
180900102	Voluntary Contributions And Donations	0	0	3200	3200		
190100101	Prior Period Income- Property Tax	0	0	3206	0	3206	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1200	0	1200	
190200302	Prior Period Income - Electricity Charges Collected	0	0	31	0	31	

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190200401	Prior Period Income - Other Incomes	0	0	400000	72200	327800	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	1928	0	1928	
210100101	Salaries - Secretary	0	0	0	1077736		1077736
210100102	Salaries - Permanent Staff	0	0	0	6300543		6300543
210100105	Salaries - Part Time Contingent Staff	0	0	0	216646		216646
210100106	Salaries - Contract Staff	0	0	30995	303400		272405
210100107	Salaries - Honorarium Staff	0	0	0	129800		129800
210100201	Wages - Daily Wages Staff	0	0	0	251312		251312
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2813		2813
210200102	Travelling Allowances - Permanent Staff	0	0	0	100747		100747
210200104	Travelling Allowances - Contract Staff	0	0	0	22370		22370
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	21795		21795
210200206	Special Festival Allowance -Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	19250		19250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	14210		14210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	21000		21000
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	2813		2813
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	2813		2813
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11750		11750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34750		34750
210200404	Sitting Fee Of Members	0	0	0	73400		73400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	52308		52308
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	3720	11480		7760
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	14576		14576
210200504	Travelling Allowance Of Members	0	0	0	12628		12628
210300102	Pension Contributions - Permanent Staff	0	0	0	781433		781433
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2099		2099
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	114132		114132
210300203	Leave Surrender - Permanent Staff	0	0	0	224465		224465
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	26857		26857
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7485		7485
210300206	Leave Surrender-Contract Staff	0	0	0	12020		12020
210400101	Terminal Leave Encashment-Secretary	0	0	0	796980		796980
220100199	Rent - Other Items	0	0	0	1700		1700

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220100302	Vehicle Tax	0	0	0	236453		236453
220110101	Electricity Charges - Office	0	0	0	90692		90692
220110102	Electricity Charges - Transferred Institutions	0	0	0	74232		74232
220110103	Water Charges - Office	0	0	0	8240		8240
220120101	Telephone Expenses - Office	0	0	3789	51018		47229
220120102	Telephone Expenses - Transferred Institutions	0	0	0	46117		46117
220120103	Postage Expenses	0	0	0	9250		9250
220120104	Internet Charges	0	0	0	25954		25954
220120106	Rent-Transferred Institutions	0	0	0	23482		23482
220120107	Refreshment Charges - Committee Meetings	0	0	4536	34809		30273
220120108	Refreshment Charges - Other Meetings	0	0	0	121594		121594
220200101	Purchase Of Books	0	0	0	5175		5175
220200102	Purchase Of News Paper	0	0	0	1785		1785
220200103	Purchase Of Periodicals	0	0	0	5860		5860
220210101	Printing Charges	0	0	0	170408		170408
220210102	Stationery Expenses	0	0	0	157687		157687
220400101	Insurance Of Vehicles	0	0	0	77305		77305
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	37707		37707
220600101	Newspaper Advertisement Charges	0	0	0	120983		120983
220600199	Other Advertisement & Publicity Charges	0	0	49850	49850		
220610199	Other Membership And Subscriptions	0	0	0	5950		5950
220700101	Election Expenses - Printing Charges	0	0	0	47303		47303
220800101	Keralolsavam Expenses	0	0	0	31740		31740
220800109	Donations And Contributions As Per Governement Order	0	0	0	51000		51000
220800199	Other Administrative Expenses	0	0	16800	94090		77290
230100101	Electricity Charges For Street Lights	0	0	0	46460		46460
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	10204		10204
230100199	Electricity Charges For Other Operations	0	0	0	66143		66143

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	23315	234640		211325
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	31445		31445
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	5740		5740
230200102	Bulk Purchase Of Water For Distribution	0	0	0	30460		30460
230400101	Vehicle Hire Charges	0	0	0	89490		89490
230400102	Equipment Hire Charges	0	0	0	20790		20790
230400199	Other Hire Charges	0	0	0	52300		52300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	7600		7600
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	6000		6000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	5000		5000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	70020		70020
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	4800		4800
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2620		2620
230800099	Other Operating & Maintenance Expenses	0	0	0	4934		4934
230800110	Sanitation Expenses	0	0	0	7549		7549
240700101	Bank Charges	0	0	0	317		317
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	100000		100000
250110014	Cow - Fodder For Milking Cow	0	0	0	456250		456250
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	53000		53000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110202	Disease Control-Control Of Stray Dogs	0	0	0	50000		50000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1432083		1432083
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	556628		556628
251100109	Primary Education - Breakfast For School Children	0	0	0	200000		200000
251100605	Education Related Activties-Ssa Share	0	0	0	358083		358083
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	68575		68575
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	25587		25587
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	16639		16639
251100802	Continuing Education-Equipments For Continuing Education Centres(Consumables)	0	0	0	31900		31900
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	322152		322152
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	10164		10164
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	28780		28780
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
251110501	Health Related Activties-Palliative Care	0	0	0	582452		582452

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	870000		870000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	376000		376000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	280385		280385
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	49850		49850
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	259100		259100
251130803	Solid Waste Management - Collection and Transportation	0	0	0	39766		39766
251140004	Housing-Individual Programmes-House Construction	0	0	0	21365461		21365461
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	747313		747313
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150107	Women's Welfare - Social Status Studies	0	0	0	13250		13250
251150108	Welfare of women	0	0	0	220105		220105
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	452598		452598
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	30967		30967
251150304	Welfare of Destitute	0	0	0	50927		50927
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	666800		666800
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	199661		199661

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1731		1731
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	168434		168434
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	1899787		1899787
251160003	Anganwadi Nutrition- Nutrition For Girls Below Teenage	0	0	0	12095		12095
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	6000		6000
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	3921		3921
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000
251170104	Anganwadi Related Services	0	0	0	126470		126470
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	371122		371122
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	4519		4519
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	972000		972000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	386437		386437
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local	0	0	0	11098		11098

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Bodies						
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	24000		24000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8288		8288
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	13001		13001
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	62258		62258
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	8991		8991
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	24620		24620
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	370207		370207
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	235528		235528
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	0	0	0	12400		12400
252110001	Roads-Retarring	0	0	0	1227219		1227219
252110003	Roads-Side Wall	0	0	0	339368		339368
252110004	Roads-Concreting	0	0	0	309036		309036
252110101	Footpaths-Renovation Of Footpaths	0	0	0	444200		444200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	92985		92985
252120101	Other Buildings-Renovation Of Building	0	0	0	863363		863363
253100101	Total Poverty Alleviation	0	0	0	38398820		38398820
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	14985800		14985800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	832800		832800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	5623500		5623500
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	291600		291600
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	1881100		1881100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	7810		7810
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1692151		1692151
272200101	Depreciation-Buildings	0	0	0	412517		412517
272300101	Depreciation - Roads & Bridges	0	0	0	11209792		11209792
272310101	Depreciation -Sewerage & Drainage	0	0	0	1000		1000
272330101	Depreciation -Public Lighting	0	0	0	461869		461869
272400101	Depreciation- Plant & Machinery	0	0	0	10495		10495
272500101	Depreciation- Vehicles	0	0	0	64995		64995
272600101	Depreciation - Office & Other Equipments	0	0	0	331824		331824
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	167098		167098
272800101	Depreciation - Other Fixed Assets	0	0	0	137109		137109

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	0	0	0	15636		15636
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	9370		9370
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	2	0	2	
310100101	Panchayat Fund - General Fund	144954	0	0	0	144954	
310900101	Excess Of Income Over Expenditure	8422613	9437209	0	0		1014596
311100101	Panchayat'S Distress Relief Fund	325250	0	29857	126550	228557	
312109901	Capital Contribution	72939437	0	0	0	72939437	
312110001	Beneficiary Contribution (Utilised)	400000	0	0	400000		
320100104	Assistance For Scheme Under Provison(I) To Article 275(1) Of The Constitution For Welfare Of Scheduled Tribes And For Raising The Level Of Administration Of Scheduled Areas.	0	0	444200	444200		
320100106	Backward Regions Grant Fund	588145	0	0	0	588145	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	617	0	1692897	1692151	1363	
320100130	Member Of Parliament Local And Development Scheme	0	0	1597	1597		
320100149	National Rural Health Mission	278	0	0	0	278	
320100152	Other Schemes	23873	0	1981607	0	2005480	
320100160	Rural Housing-Housing For All	0	0	9863248	7460000	2403248	
320100162	Sarva Siksha Abhiyan	848	0	0	0	848	
320100181	Total Sanitation Campaign	383097	0	0	0	383097	
320100196	Integrated Child Developement Scheme	1387320	0	1103449	580710	1910059	
320100197	Literacy Scheme Grant	6295	0	29030	29080	6245	
320100198	Grant from Suchitwa Mission	97097	0	0	40050	57047	
320100202	Grants for Specific Purposes - Health Grant Towards support for	268361	0	727067	0	995428	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	diagnostic InfraStructure to the PHCs						
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2805171	0	2805171	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	17416	0	322821	168696	171541	
320100999	Other Liabilities	382034	0	0	0	382034	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	281819	0	2571498	2467537	385780	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6433332	0	1776500	2439280	5770552	
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	3445	76108	519	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	255000	0	0	0	255000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	966000	966000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1704086	0	0	0	1704086	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	17870	0	0	0	17870	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
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	9303	0	92162	101465		
330500201	Secured Loans - Loan From KURDFC	5132334	0	7838889	1767764	11203459	
330500202	Secured Loans - Loan From HUDCO	0	0	1980000	1980000		
340100101	Contractors' Earnest Money Deposit	15730	0	0	2000	13730	
340100102	Suppliers' Earnest Money Deposit	5300	0	66225	71525		
340100103	Bidders' Earnest Money Deposit	34351	0	20000	20225	34126	
340100201	Contractors' Security Deposit	0	0	2000	2000		
340100202	Suppliers' Security Deposit	0	0	65000	65000		
340100203	Bidders' Security Deposit	125723	0	0	2000	123723	
340100301	Contractors' Retention	105265	0	46411	60446	91230	
340100303	Election Deposit	47000	0	0	0	47000	
340109901	Other Deposits	200	0	0	0	200	
340200101	Rent Deposit	154500	0	0	0	154500	
340200102	Auction Deposit	48750	0	382000	0	430750	
350109999	Amount payable to Other Creditors	6446	0	35286906	35240270	53082	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5975179	5975179		
350110102	Employee Liabilities - Net Salary Payable	561091	0	5396617	5560824	396884	
350110104	Employer Liabilities - Pension Contributions Payable	77444	0	816317	832213	61548	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	796980	796980		

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9599	0	104533	106603	7529	
350110199	Other Employee Liabilities Payable	0	0	1500	0	1500	
350200101	Recoveries Payable - General Provident Fund	10000	0	50000	60000		
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	71760	0	947040	939800	79000	
350200103	Recoveries Payable - State Life Insurance	10175	0	111775	113750	8200	
350200104	Recoveries Payable - Group Insurance Scheme	10400	0	111400	113200	8600	
350200105	Recoveries Payable - Life Insurance Corporation	10077	0	123011	123337	9751	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	0	0	90000	80000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	800	0	86500	85000	2300	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1000	0	40000	40000	1000	
350200117	Recoveries Payable - MEDISEP	7000	0	78500	79500	6000	
350200119	Recoveries Payable - Covid	104400	0	0	0	104400	
350200201	Recoveries Payable - Income Tax Deducted At Source	60573	0	65563	112043	14093	
350200202	Recoveries Payable - Value Added Tax	4478	0	0	0	4478	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13157	0	32685	38038	7804	
350200204	Recoveries Payable - National Pension Scheme	9599	0	114132	116202	7529	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	4343	50613	37607	8663	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	4340	50250	37247	8663	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	27185	0	58687	108026		22154
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	27186	0	59480	108819		22153
350200299	Recoveries Payable - Other Deductions	34233	0	4000	0	38233	
350300101	Government And Other Dues Payable - Library Cess	115464	0	151233	137342	129355	
350300111	Government And Other Dues Payable - Flood Cess	212	0	0	0	212	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1870	0	1290	0	3160	
350300199	Government And Other Dues Payable - Others	2834	0	7226	0	10060	
350400199	Refunds Payable - Other Taxes	1530	0	0	0	1530	
350400501	Refunds Payable - Grants And Funds	0	0	76108	76108		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	22174	0	9005	15385	15794	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	116950	0	136150	123200	129900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8619	0	765	2349	7035	
350410105	Advance collection of revenues-Service cess on Property Tax	0	0	25	0	25	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	95900	0	94900	97900	92900	
350410401	Advance Collection Of Revenues - Rent From Buildings	23700	0	0	0	23700	
350800101	Liability In Respect Of Stale Cheques	20575	0	41561	0	62136	
350800199	Other Creditors	1839303	0	0	0	1839303	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
410800101	Other Fixed Assets	0	1371088	0	0		1371088
412010101	Capital Work In Progress	0	2266239	0	0		2266239
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	10137		10137
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	29979		29979
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(0	0	0	75963		75963
414100101	Primary Education-Sanitation Facilities In Government School	0	112440	0	0		112440
414102101	Books For Library-Purchases Of Reading Books	0	57260	0	0		57260
414110001	Medical Institution-Allopathy-Health-Buildings	0	699722	0	0		699722
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	28596	0	132746		161342
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	23900		23900
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	22500		22500
414120002	Public Drinking Water Programmes- New Open Well	0	1385748	0	0		1385748
414120003	Public Drinking Water Programmes- New Borewell	0	103711	0	0		103711
414120008	Public Drinking Water Programmes- Pipe Line	0	737222	0	0		737222
414130001	Public Programmes-Toilet	0	15000	0	1059499		1074499
414130003	Public Programmes-Women Friendly Toilet	0	554303	0	0		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

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414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	41887	0	156331		198218
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	159784		159784
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	293919	0	0		293919
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	39673	0	172780		212453
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	50000		50000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	57616	0	20000		77616
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	66016		66016
415100001	Streetlights-Line Extension For Existing Street Lights	0	1235161	0	0		1235161
415100002	Streetlights- New Line For Street Lights	0	3383532	0	0		3383532
415110001	Roads- New Roads	0	0	0	399422		399422
415110002	Roads-Mettalled Roads	0	9870453	0	0		9870453
415110003	Roads-Tarred	0	46436167	0	6558088		52994255
415110005	Roads - Connectivity Plan	0	39000	0	0		39000
415110201	Footpaths- Foot Paths	0	201279	0	1012063		1213342
415110301	Bridges- New Bridges	0	3149405	0	165756		3315161
415110401	Culverts- New Culverts	0	2210608	0	0		2210608
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	17500	0	0		17500
415120008	Local Self Government Institution Officer Building- Equipments	0	37430	0	7214		44644
415120009	Local Self Government Institution Officer Building - Furniture	0	864612	0	0		864612
415120101	Other Buildings-Land	0	8734640	0	0		8734640

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415120102	Other Buildings-New Building	0	18483225	0	0		18483225
415120104	Other Buildings-Drinking Water Facilities	0	96201	0	0		96201
415120108	Other Buildings-Equipments	0	1573907	0	0		1573907
415120109	Other Buildings-Furniture	0	3885626	0	0		3885626
415130101	Side Walls-Side Wall Of Rivers	0	0	0	499515		499515
415140001	Vehicles For Office Use	0	0	1270000	2569901		1299901
416100101	Accumulated Depreciation - Buildings	2152457	0	412517	0	2564974	
416100102	Accumulated Depreciation - Roads and Bridges	37767551	0	11209792	0	48977343	
416100103	Accumulated Depreciation - Sewerage and Drainage	6500	0	1000	0	7500	
416100104	Accumulated Depreciation - Waterways	531563	0	0	0	531563	
416100105	Accumulated Depreciation - Public Lighting	2083877	0	461869	0	2545746	
416100106	Accumulated Depreciation - Plant and Machinery	189413	0	10495	0	199908	
416100107	Accumulated Depreciation - Vehicles	0	0	64995	0	64995	
416100108	Accumulated Depreciation - Office and Other Equipment	980798	0	331824	0	1312622	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	916937	0	167098	0	1084035	
416100110	Accumulated Depreciation - Other Fixed Assets	552419	0	137109	0	689528	
430100102	Purchase Of Material - Stores	0	640533	0	0		640533
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1753818	1753818		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	2628	2628		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1678673	1763277		84604

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	578	578		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	14255	14255		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	55200	55200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3750	3750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	259100	259100		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	13500	0	0		13500
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	193350	193350		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	8500	0	0		8500
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	152562	152562		
431400198	Other Rents Receivables (Current)	0	0	23700	23700		
431500199	Receivables of Redemption	0	1439198	1409553	1607218		1636863
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	162111	158105	4006	
450100101	Cash	0	103624	6123898	6089754		69480
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11151511	38612376	43071837		15610972
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7597226	6588547	6271058		7279737
450210104	Treasury Account Of Traditional Functions Fund	0	0	10252221	10252221		

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450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	617	1692151	1692897		1363
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	75025	76108	1602		519
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	33600	33600		
450250037	Fund In Bank Account Of Sanitation Mission	0	0	966000	966000		
460100101	Festival Advance	0	0	180000	180000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100199	Other Advances	0	1320306	1351301	30995		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1065980	0	0		1065980
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	406000	0	7226		413226
460500501	Advance To Implementing Officers	0	115400	146395	215995		185000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	190978	1692032	3068766		1567712
460509901	Advance To Others	0	189571	190850	226725		225446
	Total	149924274	149924274	294924870	294924870	288953987	288953987