

**Kanichar Grama Panchayat****BALANCE SHEET**

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

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	1202956.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	126697.00
312000000	Reserves	B-3	77038978.00
	<b>Total Reserve &amp; Surplus</b>		<b>78368631.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	23589939.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>23589939.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	11443916.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>11443916.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	1211965.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3272249.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>4484214.00</b>
	<b>TOTAL LIABILITIES</b>		<b>117886700.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
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)	538704.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18886661.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	133264055.00
416000000	Accumulated Depreciation	B-11(a)	-73009858.00
	<b>Total Fixed Assets</b>		<b>83316889.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	640533.00
431000000	Sundry Debtors (Receivables)	B-15	3518143.00
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	26101972.00
460000000	Loans, Advances and Deposits	B-18	4309163.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>34569811.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>117886700.00</b>



Kanichar Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	1,202,956.00
311000000	Earmarked Funds	B-2	126,697.00
312000000	Reserves	B-3	77,038,978.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	23,589,939.00
330000000	Secured Loans	B-5	11,443,916.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,211,965.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,272,249.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>117,886,700.00</b>
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)	538,704.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	18,886,661.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	133,264,055.00
416000000	Accumulated Depreciation	B-11(a)	-73,009,858.00
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	3,518,143.00
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	26,101,972.00
460000000	Loans, advances and deposits	B-18	4,309,163.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>117,886,700.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	144,954.00
310900101	Excess Of Income Over Expenditure	1,058,002.00
	Total	1,202,956.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	126,697.00
	Total	126,697.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
312100152	Capital Contribution--Other Schemes	720,487.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,275,956.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,103,098.00
312109901	Capital Contribution	72,939,437.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	77,038,978.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	0.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100149	National Rural Health Mission	278.00
320100152	Other Schemes	174,252.00
320100160	Rural Housing-Housing For All	3,286,429.00
320100162	Sarva Siksha Abhiyan	848.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	383,097.00
320100196	Integrated Child Development Scheme	2,403,517.00
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	1,253,900.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,423,929.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	527,037.00

320100999	Other Liabilities	382,034.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,152,511.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,359,532.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
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	8,537.00
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
320900101	Donations to CMDRF	0.00
	Total	23,589,939.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	11,443,916.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	11,443,916.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	13,230.00
340100102	Suppliers' Earnest Money Deposit	1,000.00
340100103	Bidders' Earnest Money Deposit	12,300.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	4,800.00
340100203	Bidders' Security Deposit	123,723.00
340100301	Contractors' Retention	366,989.00
340100302	Suppliers' Retention	51,726.00
340100303	Election Deposit	5,000.00
340109901	Other Deposits	5,081.00
340200101	Rent Deposit	54,500.00

340200102	Auction Deposit	573,616.00
	Total	1,211,965.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100901	Amount payable to KSEB	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	396,394.00
350110104	Employer Liabilities - Pension Contributions Payable	43,377.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,886.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	6,670.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	88,270.00
350200103	Recoveries Payable - State Life Insurance	9,750.00
350200104	Recoveries Payable - Group Insurance Scheme	9,900.00
350200105	Recoveries Payable - Life Insurance Corporation	8,438.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	10,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,806.00
350200202	Recoveries Payable - Value Added Tax	4,478.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	21,886.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,606.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,606.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	39,582.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	39,582.00
350200299	Recoveries Payable - Other Deductions	38,233.00
350300101	Government And Other Dues Payable - Library Cess	146,493.00
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	4,285.00
350300199	Government And Other Dues Payable - Others	10,060.00

350400199	Refunds Payable - Other Taxes	1,530.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	100,000.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	12,370.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	191,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	9,901.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	195.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	73,600.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,000.00
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	3,272,249.00

**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 Exences (Productive Sector)**

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	10,137.00
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	259,742.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	58,607.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	210,218.00
	Total	538,704.00

**B11-(d) Annual Plan - Capital Exences (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	805,744.00
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	344,281.00
414120005	Public Drinking Water Programmes-Pumb House	653,359.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	226,000.00
414120008	Public Drinking Water Programmes- Pipe Line	737,222.00
414130001	Public Programmes-Toilet	3,492,876.00
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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	535,757.00
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
414210002	Infrastructure For Tourism-Tourist Centres	500.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	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	18,886,661.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	1,235,161.00
415100002	Streetlights- New Line For Street Lights	3,660,756.00
415100004	Streetlights- Street Light Meter	331,732.00
415110001	Roads- New Roads	2,918,674.00
415110002	Roads-Mettalled Roads	9,870,453.00
415110003	Roads-Tarred	67,548,251.00
415110005	Roads - Connectivity Plan	39,000.00
415110201	Footpaths- Foot Paths	3,179,587.00
415110301	Bridges- New Bridges	3,315,161.00
415110401	Culverts- New Culverts	2,408,874.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	17,500.00
415120008	Local Self Government Institution Officer Building- Equipments	94,644.00
415120009	Local Self Government Institution Officer Building - Furniture	970,334.00
415120101	Other Buildings-Land	8,734,640.00
415120102	Other Buildings-New Building	20,632,713.00
415120104	Other Buildings-Drinking Water Facilities	580,427.00
415120108	Other Buildings- Equipments	1,573,907.00
415120109	Other Buildings- Furniture	3,915,626.00
415130101	Side Walls-Side Wall Of Rivers	499,515.00
415130601	News Board/Border Determined Boards	437,199.00
415140001	Vehicles For Office Use	1,299,901.00

	Total	133,264,055.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-2,972,725.00
416100102	Accumulated Depreciation - Roads and Bridges	-61,848,618.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-8,500.00
416100104	Accumulated Depreciation - Waterways	-531,563.00
416100105	Accumulated Depreciation - Public Lighting	-3,038,063.00
416100106	Accumulated Depreciation - Plant and Machinery	-206,872.00
416100107	Accumulated Depreciation - Vehicles	-194,985.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,768,107.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,613,788.00
416100110	Accumulated Depreciation - Other Fixed Assets	-826,637.00
	Total	-73,009,858.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	640,533.00
	Total	640,533.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,500.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	42,606.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	38,001.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	13,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, 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	3,417,005.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,969.00
	Total	3,518,143.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	36,297.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT- II-( 40723101037958 )	2,423,929.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - III-( 40723101037977)	527,037.00
450210101	KERALA GRAMIN BANK-LIFE NEW-( 40723101044366)	0.00
450210101	STATE BANK OF INDIA - EPAY - BHIM - UPI PAYMENT-( 00000042182347861)	464,364.00
450210101	KERALA GRAMIN BANK - OWN FUND-( 40723101013153)	5,773,970.00
450210101	Nationalised Bank Account Of Own Revenue Fund	49,850.00
450210101	KERALA GRAMIN BANK - ICDS / EBILL-( 40723101013144)	43,588.00
450210101	KERALA GRAMIN BANK - LIFE -( 40723101010110)	8,430.00
450210101	STATE BANK OF INDIA - EPAYMENT-( 37068596942)	259,945.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - 1-( 40723101037959)	1,253,900.00
450210101	KERALA GRAMIN BANK - CFC PFMS-( 40723101021550)	8,726,757.00
450210102	CO-OPERATIVE BANK - TOTAL SANITATION-( 3463)	577,639.00
450210102	CO-OPERATIVE BANK - OWN FUND-( 144)	5,822,526.00
450210102	SUB TREASURY - JOINT VENTURE OLD-( 799011400001570)	0.00
450210102	CO-OPERATIVE BANK - SAKSHRATHA-( 3213)	6,245.00
450210102	CO-OPERATIVE BANK - SSA-( 3614)	798.00
450210102	CO-OPERATIVE BANK - DISTRESS RELIEF-( 3524)	126,697.00
450210104	SUB TREASURY - LGTSB-( 799013000000389)	0.00
450240128	KERALA GRAMIN BANK - NREGS-( 40463100007303)	0.00
450240130	CANARA BANK - MPLADS-( 42212200104387)	0.00
450250025	CANARA BANK -NEW LITERACY SCHEME-( 110077027491)	0.00
450250025	CANARA BANK - NEW LITERACY PROGRAMME- PFMS-( 110077027401)	0.00
450250037	IDBI BANK - SBM (PFMS)-( 11541040000136020)	0.00
	Total	26,101,972.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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	833,756.00

460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	99,226.00
460500501	Advance To Implementing Officers	171,029.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,204,952.00
460509901	Advance To Others	0.00
	Total	4,309,163.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

<b>Kanichar</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	5022131
130000000	Rental Income from Panchayat Properties	177750
140000000	Fees & User Charges	2118047
150000000	Sales & Hire Charges	133474
160000000	Revenue Grants, Contributions & Compensation	151229224
171000000	Interest Earned	147938
180000000	Other Income	107114
190000000	Prior Period Income	-62667
		<b>158873011.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10755756
220000000	Administrative Expenses	1045424
230000000	Operations & Maintenance	972981
240000000	Interest & Finance Charges	623
250000000	Decentralised Plan Programme - Productive Sector	5598318
251000000	Decentralised Plan Programme - Service Sector	33670184
252000000	Decentralised Plan Programme - Infrastructure Sector	6202146
253000000	Decentralised Plan Programme - Projects not included in Sector Division	37981420
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34228200
256000000	Other Revenue Grants and Funds - Revenue Expenses	542914
272000000	Depreciation	15031644
290000000	Prior Period Expenditure	717459
431000000	Sundry Debtors (Receivables)	1778682
450000000	Cash and Bank Balance	3139901
		<b>151665652.00</b>

<b>Kanichar</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>7207359.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-101860
312000000	Reserves	4099541
320000000	Grants, Funds and Contributions for specific purposes	2140503
330000000	Secured Loans	240457
340000000	Deposits Received	316706
350000000	Other Liabilities	162189
		<b>6857536.00</b>
<b>LESS</b>		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>6857536.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	851599
		<b>851599.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>851599.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>14916494.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	22962071
		<b>22962071.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>22962071.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	26101972
		<b>26101972.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>26101972.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>3139901.00</b>



Kanichar Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,022,131.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	177,750.00
140000000	Fees & User Charges	I-4	2,118,047.00
150000000	Sales & Hire Charges	I-5	133,474.00
160000000	Revenue Grants, Contributions & Compensation	I-6	151,229,224.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	147,938.00
180000000	Other Income	I-9	107,114.00
<b>A</b>	<b>Total - INCOME</b>		<b>158,935,678.00</b>
210000000	Establishment Expenses	I-10	10,755,756.00
220000000	Administrative Expenses	I-11	1,045,424.00
230000000	Operations & Maintenance	I-12	972,981.00
240000000	Interest & Finance Charges	I-13	623.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,598,318.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	33,670,184.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,202,146.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	37,981,420.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,228,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	542,914.00
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)	15,031,644.00
190000000	Prior Period Income	I-19	-62,667.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>146,029,610.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>12,906,068.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-62,667.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>717,459.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-654,792.00</b>

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		12,251,276.00
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	1,779,210.00
110100102	Property Tax On Non-Residential Buildings	1,665,823.00
110100104	Service Cess on Property Tax	31,588.00
110200101	Profession Tax - Institutions	40,000.00
110200102	Profession Tax - Employees	497,420.00
110200105	Profession Tax - Traders	254,000.00
110400101	Entertainment Tax	754,090.00
	<b>Total</b>	<b>5,022,131.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	177,750.00
	<b>Total</b>	<b>177,750.00</b>

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	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	131,500.00
140110107	Licence Fees For Private Slaughter House	2,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140110110	Licence Fees For Livestock Farms	5,500.00
140120101	Permit Fee For Construction Of Buildings	947,118.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	500.00
140120105	Fee for Building Regularisation	612,327.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	1,202.00
140200101	Penalties And Fines - Penal Interest	56,344.00
140200103	Penalties And Fines - Compounding Fees	3,124.00
140200104	Penalties And Fines - Birth Registration	3.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200110	Penalties And Fines - Ownership Change	12,500.00
140200199	Penalties And Fines - Other Penalties	183,071.00
140400101	Notice Fee	32,603.00
140400106	Search Fee - Birth Registration	238.00
140400109	Application Fee	79,338.00
140400115	Search Fee - Death Registration	36.00
140400199	Other Fees	32,024.00
140500204	Slaughter House Receipts	50.00
140900104	Remission And Refund - Electricity Charges	966.00
	<b>Total</b>	<b>2,118,047.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100104	Receipts from Sale of Poultry Farm products	7,516.00
150110101	Receipts from Sale Of Tender Forms	16,728.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	109,230.00
	<b>Total</b>	<b>133,474.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	18,162,239.00
160100102	Development Fund - Special Component Plan	706,000.00
160100103	Development Fund - Tribal Sub-Plan	4,622,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,317,469.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,288,235.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,690,422.00
160100401	Maintenance Fund - Road Assets	16,682,000.00
160100402	Maintenance Fund - Non-Road Assets	3,704,563.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,836,748.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	38,523,554.00
160100652	Other Schemes	1,571,986.00
160100660	Rural Housing-Housing For All	3,680,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	576,000.00
160100707	Corpus Fund (TSP)	2,519,252.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	8,157,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,830,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,080,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,752,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	408,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	144,242.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	66,833.00
160100907	Integrated Child Development Scheme	796,838.00
160102601	Beneficiary Contribution (Utilised)	96,757.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,778,269.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,237,617.00
	<b>Total</b>	<b>151,229,224.00</b>

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

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	146,729.00
171300101	Interest On Loans To Others	1,209.00
	<b>Total</b>	<b>147,938.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100101	Deposits Forfeited - Auction Deposit	27,250.00
180100102	Deposits Forfeited - Earnest Money Deposit	27,626.00
180100104	Deposits Forfeited - Retention	5,238.00
180100199	Deposits Forfeited - Other Deposits	47,000.00

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>107,114.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	710,582.00
210100102	Salaries - Permanent Staff	5,988,624.00
210100105	Salaries - Part Time Contingent Staff	216,497.00
210100106	Salaries - Contract Staff	295,448.00
210100107	Salaries - Honorarium Staff	184,480.00
210100201	Wages - Daily Wages Staff	378,304.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	5,176.00
210200101	Travelling Allowances - Secretary	23,440.00
210200102	Travelling Allowances - Permanent Staff	86,728.00
210200104	Travelling Allowances - Contract Staff	14,032.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	41,000.00
210200210	Special Festival Allowance-Daily Wages Staff	2,420.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
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	725,161.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,000.00
210200404	Sitting Fee Of Members	53,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	48,071.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,800.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,860.00
210200504	Travelling Allowance Of Members	500.00
210300102	Pension Contributions - Permanent Staff	602,946.00
210300111	Contributory Pension (NPS) - Localbody Share	201,034.00
210300203	Leave Surrender - Permanent Staff	370,814.00
210300204	Leave Surrender - Full Time Contingent Staff	29,322.00
210300205	Leave Surrender - Part Time Contingent Staff	7,804.00
210300206	Leave Surrender- Contract Staff	24,280.00
	<b>Total</b>	<b>10,755,756.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	94,720.00
220110102	Electricity Charges - Transferred Institutions	9,868.00
220110103	Water Charges - Office	5,360.00
220110199	Other Office Maintenance Expenses	100.00
220120101	Telephone Expenses - Office	13,222.00
220120103	Postage Expenses	20,366.00
220120104	Internet Charges	43,093.00
220120105	Other Expenses-Transferred Institutions	2,200.00
220120106	Rent-Transferred Institutions	49,714.00
220120107	Refreshment Charges - Committee Meetings	84,514.00
220120108	Refreshment Charges - Other Meetings	59,640.00
220200101	Purchase Of Books	5,950.00
220200102	Purchase Of News Paper	3,153.00
220210101	Printing Charges	59,902.00
220210102	Stationery Expenses	111,180.00
220400101	Insurance Of Vehicles	41,015.00
220520199	Other Professional Fees Except Legal Expenses	10,642.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	39,081.00
220700103	Election Expenses - Other Expenses	27,887.00
220800105	Ceremonies, Entertainments And Receptions	6,000.00
220800109	Donations And Contributions As Per Governement Order	300,000.00
220800199	Other Administrative Expenses	55,817.00
	<b>Total</b>	<b>1,045,424.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	107,427.00
230100104	Electricity Charges For Drinking Water Schemes	9,399.00
230100199	Electricity Charges For Other Operations	43,356.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	248,781.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	56,909.00
230200102	Bulk Purchase Of Water For Distribution	259,938.00
230400101	Vehicle Hire Charges	3,450.00
230400199	Other Hire Charges	3,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	50,494.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	500.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	710.00
230800099	Other Operating & Maintenance Expenses	10,247.00
230800104	Expenses For Cutting Of Dangerous Trees	2,500.00

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230800110	Sanitation Expenses	175,770.00
	<b>Total</b>	<b>972,981.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	623.00
	<b>Total</b>	<b>623.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100007	Paddy-Subsidy For Paddy Crop Expenditure	300,000.00
250100102	Coconut-Biofertiliser Distribution	100,521.00
250100103	Coconut-Fertiliser Distribution	70,510.00
250100104	Coconut-Lime Distribution	51,222.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	100,000.00
250100401	Plantain-Tender Plants Distribution	105,000.00
250100501	Tuber Crops-Seed Distribution	200,000.00
250101101	Pepper-Tender Plants Distribution	100,000.00
250102010	Irrigation-Others-Maintenance Of Water Stream	639,597.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	42,798.00
250110008	Poultry-Providing Birds	215,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	390,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	60,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	700,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,522,870.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	800,000.00
	<b>Total</b>	<b>5,598,318.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100024	Pre Primary Education - Breakfast For School Children	8,000.00
251100109	Primary Education - Breakfast For School Children	298,920.00
251100601	Education Related Activities-Development Of Educational Quality	40,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	179,700.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100608	Education Related Activities-Educational Funding For Sc, St Students	69,780.00
251101102	Periodicals-Prchases Of Periodicals	16,380.00
251110001	Medical Institution-Allopathy-Waste Processing	11,088.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	199,960.00
251110012	Medical Institution-Allopathy-Health-Related Activities	122,326.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	550,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	767,289.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	66,833.00
251110506	Health Related Activties-Immunisation Activity	1,156,722.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	198,250.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	290,973.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	576,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	150,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,601,570.00
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	48,850.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	326,500.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140004	Housing-Individual Programmes-House Construction	18,469,159.00
251140005	Housing-Individual Programmes-Renovation Of Houses	888,925.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150107	Women's Welfare - Social Status Studies	106,563.00
251150108	Welfare of women	214,643.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	97,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	18,840.00
251150304	Welfare of Destitute	39,837.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	855,600.00
251150507	Social Security - Gender Resource Center	100,000.00
251150510	Social Security - Giving Bed to Old Age people	317,550.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	3,514.00
251250001	Disaster Management - Related Activities	50,000.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	796,838.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	346,396.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	597,640.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	9,981.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	876,000.00
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	911,172.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	7,450.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	387,437.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	25,000.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	24,490.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	40,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	280,832.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	80,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,529.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	95,624.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	15,930.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	47,364.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	386,729.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	50,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	418,000.00
	<b>Total</b>	<b>33,670,184.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	70,000.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	12,400.00
252110001	Roads-Retarring	6,089.00
252110003	Roads-Side Wall	658,761.00
252110004	Roads-Concretting	4,161,980.00
252110008	Roads - Road works with interlocking & concrete blocks	189,966.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	189,007.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	143,328.00
252120101	Other Buildings-Renovation Of Building	770,615.00
	<b>Total</b>	<b>6,202,146.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	37,981,420.00

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>37,981,420.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	21,830,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,080,800.00
254200104	State Sponsored Schemes- Widow Pension	8,157,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	408,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,752,200.00
	<b>Total</b>	<b>34,228,200.00</b>

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	542,134.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	780.00
	<b>Total</b>	<b>542,914.00</b>

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

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	407,751.00
272300101	Depreciation - Roads & Bridges	12,871,275.00
272310101	Depreciation -Sewerage & Drainage	1,000.00
272330101	Depreciation -Public Lighting	492,317.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272400101	Depreciation- Plant & Machinery	6,964.00
272500101	Depreciation- Vehicles	129,990.00
272600101	Depreciation - Office & Other Equipments	455,485.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	529,753.00
272800101	Depreciation - Other Fixed Assets	137,109.00
	<b>Total</b>	<b>15,031,644.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	806,337.00
290800101	Prior Period Expenses - Establishment Expenses	-63,855.00
290800201	Prior Period Expenses - Administrative Expenses	-35,597.00
290800501	Prior Period Expenses - Programme Expenses	10,574.00
	<b>Total</b>	<b>717,459.00</b>

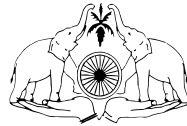
<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	189.00
190200401	Prior Period Income - Other Incomes	-73,430.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	10,574.00
	<b>Total</b>	<b>-62,667.00</b>

**Kanichar Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	5022131.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	177750.00
140000000	Fee & User Charges	I-4	2118047.00
150000000	Sale & Hire Charges	I-5	133474.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	151229224.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	147938.00
180000000	Other Income	I-9	107114.00
190000000	Prior Period Income	I-19	-62667.00
	<b>Total Income</b>		<b>158935678.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	10755756.00
220000000	Administrative Expenses	I-11	1045424.00
230000000	Operations & Maintenance	I-12	972981.00
240000000	Interest & Finance Charges	I-13	623.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5598318.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	33670184.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	6202146.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	37981420.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	34228200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	542914.00
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)	15031644.00
	<b>Total Expenditure</b>		<b>146029610.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>12906068.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>12251276.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	717459.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>654792.00</b>



Kanichar Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,962,071.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,239,110.00
140000000	Fees & User Charges	RP-4	2,335,951.00
150000000	Sale & Hire Charges	RP-5	133,474.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,836,748.00
171000000	Interest Earned	RP-9	147,938.00
190000000	Prior Period Income	RP-11	10,574.00
311000000	Earmarked Funds	RP-28	6,140.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,583,265.00
431000000	Sundry Debtors (Receivables)	RP-45	5,437,712.00
460000000	Loans, Advances and Deposits	RP-49	1,533,806.00
Non-Operating			
330000000	Secured Loans	RP-31	819,875.00
340000000	Deposits Received	RP-33	461,326.00
350000000	Other Liabilities	RP-35	741,851.00
<b>Total :</b>			<b>65,249,841.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	13,860.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	60,134.00
431000000	Sundry Debtors (Receivables)	RP-45	3,387,360.00
460000000	Loans, Advances and Deposits	RP-49	301,280.00
Non-Operating			
340000000	Deposits Received	RP-33	150,807.00
350000000	Other Liabilities	RP-35	35,234,428.00
Closing Balance			

<b>For the period from 01-04-2024 to 31-03-2025</b>			
<b>Code</b>	<b>Head Account</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
450000000	Cash and Bank balance	RP-40(b)	26,101,972.00
	<b>Total :</b>		<b>65,249,841.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	69,480.00
450210101	KERALA GRAMIN BANK - CFC PFMS-( 40723101021550)	6,363,850.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - I-( 40723101037959)	995,428.00
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
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
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
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
	<b>Total</b>	<b>22,962,071.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200105	Profession Tax - Traders	19,600.00
110200102	Profession Tax - Employees	465,420.00
110400101	Entertainment Tax	754,090.00

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>1,239,110.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	400.00
140100103	Registration Fee From Tutorial Institutions	0.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140110199	Other Licence Fees	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140110107	Licence Fees For Private Slaughter House	2,000.00
140120105	Fee for Building Regularisation	612,327.00
140120104	Permit Fee For Running Machinery	500.00
140120101	Permit Fee For Construction Of Buildings	1,280,705.00
140120102	Permit Fee For Installation Of Machinery	200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,000.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,520.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	3.00
140130199	Fees For Other Certificates Or Extracts	1,202.00
140200103	Penalties And Fines - Compounding Fees	3,124.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	750.00
140200110	Penalties And Fines - Ownership Change	12,500.00
140200199	Penalties And Fines - Other Penalties	200,888.00
140200101	Penalties And Fines - Penal Interest	56,344.00
140200106	Penalties And Fines - Marriage Registration	4,600.00
140200104	Penalties And Fines - Birth Registration	3.00
140400115	Search Fee - Death Registration	36.00
140400199	Other Fees	32,024.00
140400109	Application Fee	82,838.00
140400106	Search Fee - Birth Registration	238.00
140400101	Notice Fee	32,603.00
140500204	Slaughter House Receipts	50.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140900104	Remission And Refund - Electricity Charges	966.00
	<b>Total</b>	<b>2,335,951.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100104	Receipts from Sale of Poultry Farm products	7,516.00
150110101	Receipts from Sale Of Tender Forms	16,728.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	109,230.00
	<b>Total</b>	<b>133,474.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	10,836,748.00
	<b>Total</b>	<b>10,836,748.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	146,729.00
171300101	Interest On Loans To Others	1,209.00
	<b>Total</b>	<b>147,938.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	10,574.00
	<b>Total</b>	<b>10,574.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	6,140.00
	<b>Total</b>	<b>6,140.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	540,771.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100160	Rural Housing-Housing For All	5,461,803.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	576,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,320,343.00

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	12.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	8,537.00
320800101	Beneficiary Contributions	96,757.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,382,500.00
320100196	Integrated Child Development Scheme	1,290,296.00
320100999	Other Liabilities	1,200.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	325,305.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	80,003.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	499,738.00
	<b>Total</b>	<b>18,583,265.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100105	Receivables For Service Cess on Property Tax (Current)	31,533.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	43,782.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,620,129.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	782.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,767,781.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	37.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,000.00
431120105	Receivables For Profession Tax - Traders (Current)	98,200.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	5,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	44,500.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	177,750.00
431500199	Receivables of Redemption	1,607,218.00
	<b>Total</b>	<b>5,437,712.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	12,000.00
460100199	Other Advances	1,270,000.00

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460509901	Advance To Others	179,806.00
460500501	Advance To Implementing Officers	72,000.00
	<b>Total</b>	<b>1,533,806.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	773,968.00
330500202	Secured Loans - Loan From HUDCO	45,907.00
	<b>Total</b>	<b>819,875.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	300.00
340100101	Contractors' Earnest Money Deposit	5,000.00
340100102	Suppliers' Earnest Money Deposit	5,800.00
340100301	Contractors' Retention	315,715.00
340100303	Election Deposit	6,000.00
340109901	Other Deposits	4,881.00
340200102	Auction Deposit	123,630.00
	<b>Total</b>	<b>461,326.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100901	Amount payable to KSEB	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	28,531.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,590.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	43,775.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28,531.00
350300199	Government And Other Dues Payable - Others	43,311.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,125.00
350300101	Government And Other Dues Payable - Library Cess	174,150.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	73,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5,680.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3,000.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	191,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7,988.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	170.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350400999	Refund of unutilised Grants - Prior period	100,000.00
	<b>Total</b>	<b>741,851.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800199	Other Administrative Expenses	7,860.00
220800105	Ceremonies, Entertainments And Receptions	6,000.00
	<b>Total</b>	<b>13,860.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	531.00
320900101	Donations to CMDRF	58,403.00
320100999	Other Liabilities	1,200.00
	<b>Total</b>	<b>60,134.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	3,387,360.00
	<b>Total</b>	<b>3,387,360.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	120,000.00
460500501	Advance To Implementing Officers	97,000.00
460509901	Advance To Others	84,280.00
	<b>Total</b>	<b>301,280.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100203	Bidders' Security Deposit	0.00
340100303	Election Deposit	1,000.00
340100301	Contractors' Retention	96,293.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	53,514.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>150,807.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	27,019,678.00
350110104	Employer Liabilities - Pension Contributions Payable	646,992.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	186,677.00
350110102	Employee Liabilities - Net Salary Payable	4,877,261.00
350200204	Recoveries Payable - National Pension Scheme	186,677.00
350200101	Recoveries Payable - General Provident Fund	40,020.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,105,098.00
350200103	Recoveries Payable - State Life Insurance	108,650.00
350200104	Recoveries Payable - Group Insurance Scheme	112,700.00
350200105	Recoveries Payable - Life Insurance Corporation	109,751.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200108	Recoveries Payable - House Building Advance	90,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	40,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	62,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	101,389.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	63,843.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	13,340.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,340.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	102,250.00
350200117	Recoveries Payable - MEDISEP	77,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	102,250.00
350300101	Government And Other Dues Payable - Library Cess	157,012.00
350400501	Refunds Payable - Grants And Funds	0.00
	<b>Total</b>	<b>35,234,428.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	36,297.00
450210102	SUB TREASURY - JOINT VENTURE OLD-( 799011400001570)	0.00
450210104	SUB TREASURY - LGTSB-( 799013000000389)	0.00
450210102	CO-OPERATIVE BANK - OWN FUND-( 144)	5,822,526.00
450210102	CO-OPERATIVE BANK - SSA-( 3614)	798.00
450210102	CO-OPERATIVE BANK - TOTAL SANITATION-( 3463)	577,639.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	CO-OPERATIVE BANK - DISTRESS RELIEF-( 3524)	126,697.00
450210102	CO-OPERATIVE BANK - SAKSHRATHA-( 3213)	6,245.00
450210101	KERALA GRAMIN BANK - CFC PFMS-( 40723101021550)	8,726,757.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - 1-( 40723101037959)	1,253,900.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT- II-( 40723101037958 )	2,423,929.00
450210101	KERALA GRAMIN BANK - HEALTH GRANT - III-( 40723101037977)	527,037.00
450210101	KERALA GRAMIN BANK - ICDS / EBILL-( 40723101013144)	43,588.00
450210101	KERALA GRAMIN BANK - LIFE -( 40723101010110)	8,430.00
450210101	KERALA GRAMIN BANK-LIFE NEW-( 40723101044366)	0.00
450210101	KERALA GRAMIN BANK - OWN FUND-( 40723101013153)	5,773,970.00
450210101	STATE BANK OF INDIA - EPAY - BHIM - UPI PAYMENT-( 00000042182347861)	464,364.00
450210101	STATE BANK OF INDIA - EPAYMENT-( 37068596942)	259,945.00
450210101	Nationalised Bank Account Of Own Revenue Fund	49,850.00
450240130	CANARA BANK - MPLADS-( 42212200104387)	0.00
450240128	KERALA GRAMIN BANK - NREGS-( 40463100007303)	0.00
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
	<b>Total</b>	<b>26,101,972.00</b>

**Kanichar Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

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

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	22892591.00
Cash	Cash	RP-40(a)	69480.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	1239110.00
140000000	Fees & User Charges	RP-4	2335951.00
150000000	Sale & Hire Charges	RP-5	133474.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10836748.00
171000000	Interest Earned	RP-9	147938.00
190000000	Prior Period Income	RP-11	10574.00
311000000	Earmarked Funds	RP-28	6140.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18583265.00
431000000	Sundry Debtors (Receivables)	RP-45	5437712.00
460000000	Loans, Advances and Deposits	RP-49	1533806.00
	<b>Non Operating</b>		
330000000	Secured Loans	RP-31	819875.00
340000000	Deposits Received	RP-33	461326.00
350000000	Other Liabilities	RP-35	741851.00
	<b>Grand total</b>		<b>65249841.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	13860.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	60134.00
431000000	Sundry Debtors (Receivables)	RP-45	3387360.00
460000000	Loans, Advances and Deposits	RP-49	301280.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	150807.00
350000000	Other Liabilities	RP-35	35234428.00
	<b>Closing Balance</b>		
Bank	Bank	RP-40(b)	26065675.00
Cash	Cash	RP-40(b)	36297.00

	<b>Grand Total</b>	<b>65249841.00</b>
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**Kanichar Grama Panchayat**

**Trial Balance**

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1779210	0	1779210	
110100102	Property Tax On Non-Residential Buildings	0	0	1665823	0	1665823	
110100104	Service Cess on Property Tax	0	0	31588	0	31588	
110200101	Profession Tax - Institutions	0	0	40000	0	40000	
110200102	Profession Tax - Employees	0	0	514920	17500	497420	
110200105	Profession Tax - Traders	0	0	273600	19600	254000	
110400101	Entertainment Tax	0	0	754090	0	754090	
130100101	Rent From Buildings	0	0	177750	0	177750	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	400	0	400	
140100103	Registration Fee From Tutorial Institutions	0	0	7710	7710		
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	131500	0	131500	
140110107	Licence Fees For Private Slaughter House	0	0	2000	0	2000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1600	0	1600	
140110110	Licence Fees For Livestock Farms	0	0	5500	0	5500	
140110199	Other Licence Fees	0	0	2500	2500		
140120101	Permit Fee For Construction Of Buildings	0	0	1282205	335087	947118	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	500	0	500	
140120105	Fee for Building Regularisation	0	0	612327	0	612327	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5000	0	5000	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1100	0	1100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1400	0	1400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1520	0	1520	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	3	0	3	
140130199	Fees For Other Certificates Or Extracts	0	0	1202	0	1202	
140200101	Penalties And Fines - Penal Interest	0	0	56697	353	56344	
140200103	Penalties And Fines - Compounding Fees	0	0	3124	0	3124	
140200104	Penalties And Fines - Birth Registration	0	0	3	0	3	
140200106	Penalties And Fines - Marriage Registration	0	0	4600	0	4600	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	750	0	750	
140200110	Penalties And Fines - Ownership Change	0	0	12500	0	12500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200199	Penalties And Fines - Other Penalties	0	0	248513	65442	183071	
140400101	Notice Fee	0	0	32906	303	32603	
140400106	Search Fee - Birth Registration	0	0	238	0	238	
140400109	Application Fee	0	0	83338	4000	79338	
140400115	Search Fee - Death Registration	0	0	36	0	36	
140400199	Other Fees	0	0	32024	0	32024	
140500204	Slaughter House Receipts	0	0	50	0	50	
140900104	Remission And Refund - Electricity Charges	0	0	966	0	966	
150100104	Receipts from Sale of Poultry Farm products	0	0	7516	0	7516	
150110101	Receipts from Sale Of Tender Forms	0	0	16728	0	16728	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	109230	0	109230	
160100101	Development Fund - General	0	0	18162239	0	18162239	
160100102	Development Fund - Special Component Plan	0	0	706000	0	706000	
160100103	Development Fund - Tribal Sub-Plan	0	0	4622000	0	4622000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1317469	0	1317469	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1288235	0	1288235	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2690422	0	2690422	
160100401	Maintenance Fund - Road Assets	0	0	16682000	0	16682000	
160100402	Maintenance Fund - Non-Road Assets	0	0	3704563	0	3704563	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	10836748	0	10836748	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	38523554	0	38523554	
160100652	Other Schemes	0	0	1571986	0	1571986	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100660	Rural Housing-Housing For All	0	0	3680000	0	3680000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	576000	0	576000	
160100707	Corpus Fund (TSP)	0	0	2519252	0	2519252	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	8157000	0	8157000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	21830200	0	21830200	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1080800	0	1080800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	2752200	0	2752200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	408000	0	408000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	144242	0	144242	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	66833	0	66833	
160100907	Integrated Child Development Scheme	0	0	796838	0	796838	
160102601	Beneficiary Contribution (Utilised)	0	0	96757	0	96757	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6778269	0	6778269	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2237617	0	2237617	
171100101	Interest From Bank Accounts	0	0	146729	0	146729	
171300101	Interest On Loans To Others	0	0	1209	0	1209	
180100101	Deposits Forfeited - Auction Deposit	0	0	27250	0	27250	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	27856	230	27626	
180100104	Deposits Forfeited - Retention	0	0	5238	0	5238	
180100105	Deposits Forfeited - Rent Deposit	0	0	134507	134507		
180100199	Deposits Forfeited - Other Deposits	0	0	47000	0	47000	
190100101	Prior Period Income-Property Tax	0	0	819	630	189	
190200401	Prior Period Income - Other Incomes	0	0	0	73430		73430
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	10574	0	10574	
210100101	Salaries - Secretary	0	0	0	710582		710582
210100102	Salaries - Permanent Staff	0	0	0	5988624		5988624
210100105	Salaries - Part Time Contingent Staff	0	0	0	216497		216497
210100106	Salaries - Contract Staff	0	0	53285	348733		295448
210100107	Salaries - Honorarium Staff	0	0	30995	215475		184480
210100201	Wages - Daily Wages Staff	0	0	0	378304		378304
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	5176		5176
210200101	Travelling Allowances - Secretary	0	0	0	23440		23440
210200102	Travelling Allowances - Permanent Staff	0	0	0	86728		86728
210200104	Travelling Allowances - Contract Staff	0	0	0	14032		14032
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	41000		41000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	2420		2420
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	500		500
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	725161		725161
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28000		28000
210200404	Sitting Fee Of Members	0	0	0	53000		53000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	48071		48071
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1800		1800
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4860		4860
210200504	Travelling Allowance Of Members	0	0	0	500		500
210300102	Pension Contributions - Permanent Staff	0	0	0	602946		602946
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	201034		201034
210300203	Leave Surrender - Permanent Staff	0	0	95731	466545		370814
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	29322		29322
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7804		7804
210300206	Leave Surrender-Contract Staff	0	0	0	24280		24280

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110101	Electricity Charges - Office	0	0	1462	96182		94720
220110102	Electricity Charges - Transferred Institutions	0	0	0	9868		9868
220110103	Water Charges - Office	0	0	0	5360		5360
220110199	Other Office Maintenance Expenses	0	0	0	100		100
220120101	Telephone Expenses - Office	0	0	0	13222		13222
220120103	Postage Expenses	0	0	0	20366		20366
220120104	Internet Charges	0	0	0	43093		43093
220120105	Other Expenses- Transferred Institutions	0	0	0	2200		2200
220120106	Rent-Transferred Institutions	0	0	0	49714		49714
220120107	Refreshment Charges - Committee Meetings	0	0	0	84514		84514
220120108	Refreshment Charges - Other Meetings	0	0	0	59640		59640
220200101	Purchase Of Books	0	0	0	5950		5950
220200102	Purchase Of News Paper	0	0	0	3153		3153
220210101	Printing Charges	0	0	0	59902		59902
220210102	Stationery Expenses	0	0	0	111180		111180
220400101	Insurance Of Vehicles	0	0	0	41015		41015
220520199	Other Professional Fees Except Legal Expenses	0	0	0	10642		10642
220600101	Newspaper Advertisement Charges	0	0	17993	17993		
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	39081		39081
220700103	Election Expenses - Other Expenses	0	0	0	27887		27887
220800105	Ceremonies, Entertainments And Receptions	0	0	0	6000		6000
220800109	Donations And Contributions As Per Governement Order	0	0	0	300000		300000
220800199	Other Administrative Expenses	0	0	0	55817		55817
230100101	Electricity Charges For Street Lights	0	0	0	107427		107427
230100104	Electricity Charges For Drinking Water Schemes	0	0	966	10365		9399
230100199	Electricity Charges For Other Operations	0	0	0	43356		43356

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	248781		248781
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	56909		56909
230200102	Bulk Purchase Of Water For Distribution	0	0	0	259938		259938
230400101	Vehicle Hire Charges	0	0	0	3450		3450
230400199	Other Hire Charges	0	0	0	3500		3500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	50494		50494
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	500		500
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	710		710
230800099	Other Operating & Maintenance Expenses	0	0	0	10247		10247
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	2500		2500
230800110	Sanitation Expenses	0	0	0	175770		175770
240700101	Bank Charges	0	0	0	623		623
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	300000		300000
250100102	Coconut-Biofertiliser Distribution	0	0	0	100521		100521
250100103	Coconut-Fertiliser Distribution	0	0	0	70510		70510
250100104	Coconut-Lime Distribution	0	0	0	51222		51222
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	100000		100000
250100401	Plantain-Tender Plants Distribution	0	0	0	105000		105000
250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
250101101	Pepper-Tender Plants Distribution	0	0	0	100000		100000
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	639597		639597

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250102304	Flood Mitigation- Maintenance Of Water Drainage Canal	0	0	0	42798		42798
250110008	Poultry-Providing Birds	0	0	0	215800		215800
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	390000		390000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	60000		60000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	700000		700000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1522870		1522870
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	800000		800000
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	8000		8000
251100109	Primary Education - Breakfast For School Children	0	0	0	298920		298920
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	40000		40000
251100607	Education Related Activties-Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	179700		179700
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	69780		69780
251101102	Periodicals-Prchases Of Periodicals	0	0	0	16380		16380
251110001	Medical Institution- Allopathy-Waste Processing	0	0	0	11088		11088
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	199960		199960

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	122326		122326
251110109	Medical Institution- Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	550000		550000
251110208	Medical Institution- Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties- Palliative Care	0	0	0	767289		767289
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	66833		66833
251110506	Health Related Activties- Immunisation Activity	0	0	0	1156722		1156722
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	198250		198250
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	290973		290973
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	576000		576000
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	0	150000		150000
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	1601570		1601570
251130006	Sanitation And Waste Management - Installation Of Incinators In Schools	0	0	0	48850		48850
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	326500		326500
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	0	18469159		18469159
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	888925		888925
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150107	Women's Welfare - Social Status Studies	0	0	0	106563		106563
251150108	Welfare of women	0	0	0	214643		214643
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	97000		97000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	18840		18840
251150304	Welfare of Destitute	0	0	0	39837		39837
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	855600		855600
251150507	Social Security - Gender Resource Center	0	0	0	100000		100000
251150510	Social Security - Giving Bed to Old Age people	0	0	0	317550		317550
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	3514		3514
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	796838		796838
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	346396		346396
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	597640		597640
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	9981		9981
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	876000		876000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251210002	Infrastructure For Tourism-Facilities To Tourist Centres	0	0	0	911172		911172
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	7450		7450
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	387437		387437
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	1270000	1295000		25000
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	24490		24490
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	40000		40000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	280832		280832
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	80000		80000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7529		7529
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	95624		95624
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	15930		15930

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	47364		47364
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	386729		386729
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	50000		50000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	418000		418000
251250001	Disaster Management - Related Activities	0	0	0	50000		50000
252100001	Streetlights-Repair Of Streetlights	0	0	0	70000		70000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	12400		12400
252110001	Roads-Retarring	0	0	0	6089		6089
252110003	Roads-Side Wall	0	0	0	658761		658761
252110004	Roads-Concretting	0	0	0	4161980		4161980
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	189966		189966
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	189007		189007
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	143328		143328
252120101	Other Buildings-Renovation Of Building	0	0	0	770615		770615
253100101	Total Poverty Alleviation	0	0	0	37981420		37981420

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	21830200		21830200
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1080800		1080800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	8157000		8157000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	408000		408000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	2752200		2752200
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	542134		542134
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	780		780
272200101	Depreciation-Buildings	0	0	0	407751		407751
272300101	Depreciation - Roads & Bridges	0	0	0	12871275		12871275
272310101	Depreciation -Sewerage & Drainage	0	0	0	1000		1000
272330101	Depreciation -Public Lighting	0	0	0	492317		492317
272400101	Depreciation- Plant & Machinery	0	0	0	6964		6964
272500101	Depreciation- Vehicles	0	0	0	129990		129990
272600101	Depreciation - Office & Other Equipments	0	0	0	455485		455485
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	529753		529753
272800101	Depreciation - Other Fixed Assets	0	0	0	137109		137109
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	806337		806337
290800101	Prior Period Expenses - Establishment Expenses	0	0	106930	43075	63855	
290800201	Prior Period Expenses - Administrative Expenses	0	0	53082	17485	35597	
290800501	Prior Period Expenses - Programme Expenses	0	0	0	10574		10574

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
310100101	Panchayat Fund - General Fund	144954	0	0	0	144954	
310900101	Excess Of Income Over Expenditure	-1630731	9437209	0	0		11067940
311100101	Panchayat'S Distress Relief Fund	228557	0	6440	108300	126697	
312100128	Capital Contribution-- Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2137	2137		
312100152	Capital Contribution-- Other Schemes	0	0	720487	0	720487	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	1275956	0	1275956	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	2103098	0	2103098	
312109901	Capital Contribution	72939437	0	0	0	72939437	
320100106	Backward Regions Grant Fund	588145	0	0	0	588145	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1363	0	540771	542134		
320100130	Member Of Parliament Local And Development Scheme	0	0	12	12		
320100149	National Rural Health Mission	278	0	0	0	278	
320100152	Other Schemes	2005480	0	0	1831228	174252	
320100160	Rural Housing-Housing For All	2403248	0	5475830	4592649	3286429	
320100162	Sarva Siksha Abhiyan	848	0	0	0	848	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	576000	576000		
320100181	Total Sanitation Campaign	383097	0	0	0	383097	
320100196	Integrated Child Developement Scheme	1910059	0	1290296	796838	2403517	
320100197	Literacy Scheme Grant	6245	0	0	0	6245	
320100198	Grant from Suchitwa Mission	57047	0	0	0	57047	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	995428	0	325305	66833	1253900	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2805171	0	80003	461245	2423929	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	171541	0	499738	144242	527037	
320100999	Other Liabilities	382034	0	1200	1200	382034	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	385780	0	3320343	2553612	1152511	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5770552	0	6382500	4793520	7359532	
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	0	12	531		
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	8537	0	8537	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1704086	0	0	0	1704086	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	17870	0	0	0	17870	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	334750	0	0	0	334750	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	895	0	0	0	895	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	280000	0	0	0	280000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	990000	0	0	0	990000	
320800101	Beneficiary Contributions	0	0	96757	96757		
320900101	Donations to CMDRF	0	0	58403	58403		
330500201	Secured Loans - Loan From KURDFC	11203459	0	1718497	1478040	11443916	
330500202	Secured Loans - Loan From HUDCO	0	0	58556	58556		
340100101	Contractors' Earnest Money Deposit	13730	0	5000	5500	13230	
340100102	Suppliers' Earnest Money Deposit	0	0	5800	4800	1000	
340100103	Bidders' Earnest Money Deposit	34126	0	530	22356	12300	
340100202	Suppliers' Security Deposit	0	0	4800	0	4800	
340100203	Bidders' Security Deposit	123723	0	7860	7860	123723	
340100301	Contractors' Retention	91230	0	377290	101531	366989	
340100302	Suppliers' Retention	0	0	51726	0	51726	
340100303	Election Deposit	47000	0	6000	48000	5000	
340109901	Other Deposits	200	0	12200	7319	5081	
340200101	Rent Deposit	154500	0	188021	288021	54500	
340200102	Auction Deposit	430750	0	224856	81990	573616	
350100901	Amount payable to KSEB	0	0	966	966		
350109999	Amount payable to Other Creditors	53082	0	27276487	27329569		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5692738	5692738		
350110102	Employee Liabilities - Net Salary Payable	396884	0	4876801	4877291	396394	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	61548	0	628821	646992	43377	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7529	0	201034	186677	21886	
350110199	Other Employee Liabilities Payable	1500	0	0	1500		
350120101	Interest Accrued & Due - Loans	0	0	1209	1209		
350200101	Recoveries Payable - General Provident Fund	0	0	46690	40020	6670	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	79000	0	1114368	1105098	88270	
350200103	Recoveries Payable - State Life Insurance	8200	0	110200	108650	9750	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	114000	112700	9900	
350200105	Recoveries Payable - Life Insurance Corporation	9751	0	108438	109751	8438	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	10000	0	86000	90000	6000	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0	0	50000	40000	10000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2300	0	69700	72000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	1000	0	5000	6000		
350200117	Recoveries Payable - MEDISEP	6000	0	77500	77000	6500	
350200119	Recoveries Payable - Covid	104400	0	0	104400		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	2917	2917		
350200201	Recoveries Payable - Income Tax Deducted At Source	14093	0	107102	101389	19806	
350200202	Recoveries Payable - Value Added Tax	4478	0	0	0	4478	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7804	0	56039	63843		
350200204	Recoveries Payable - National Pension Scheme	7529	0	214203	199846	21886	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8663	0	66036	63093	11606	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8663	0	63440	60497	11606	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	22154	163986	102250	39582	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	22153	163985	102250	39582	
350200299	Recoveries Payable - Other Deductions	38233	0	0	0	38233	
350300101	Government And Other Dues Payable - Library Cess	129355	0	175459	158321	146493	
350300111	Government And Other Dues Payable - Flood Cess	212	0	0	0	212	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3160	0	1125	0	4285	
350300199	Government And Other Dues Payable - Others	10060	0	43311	43311	10060	
350400199	Refunds Payable - Other Taxes	1530	0	0	0	1530	
350400399	Refunds Payable - Other Fees	0	0	337587	337587		
350400501	Refunds Payable - Grants And Funds	0	0	531	531		
350400999	Refund of unutilised Grants - Prior period	0	0	100000	0	100000	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15794	0	5682	9106	12370	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	129900	0	191500	129900	191500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	7035	0	7988	5122	9901	
350410105	Advanmce collection of revenues-Service cess on Property Tax	25	0	170	0	195	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	92900	0	73500	92800	73600	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	3000	0	3000	
350410401	Advance Collection Of Revenues - Rent From Buildings	23700	0	0	0	23700	
350800101	Liability In Respect Of Stale Cheques	62136	0	0	0	62136	
350800199	Other Creditors	1839303	0	0	0	1839303	
410800101	Other Fixed Assets	0	1371088	0	0		1371088
412010101	Capital Work In Progress	0	2266239	0	0		2266239
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	10137	0	0		10137
413100004	Agricultural Development-Infrastructure Facilities-Buildings - Ware House	0	0	0	259742		259742
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	29979	0	28628		58607
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	75963	0	134255		210218
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-Alloppathy-Health-Buildings	0	699722	0	0		699722

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	161342	0	644402		805744
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	23900	0	0		23900
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	22500	0	0		22500
414120002	Public Drinking Water Programmes- New Open Well	0	1385748	0	0		1385748
414120003	Public Drinking Water Programmes- New Borewell	0	103711	0	240570		344281
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	653359		653359
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	226000		226000
414120008	Public Drinking Water Programmes- Pipe Line	0	737222	0	0		737222
414130001	Public Programmes-Toilet	0	1074499	0	2418377		3492876
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
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	535757		535757
414190002	Energy Protection (Public)- High Efficiency Electrical Gadgets	0	198218	0	0		198218
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	159784	0	0		159784
414210002	Infrastructure For Tourism-Tourist Centres	0	0	0	500		500
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	293919	0	0		293919

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	212453	0	0		212453
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	50000	0	0		50000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	77616	0	0		77616
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	66016	0	0		66016
415100001	Streetlights-Line Extension For Existing Street Lights	0	1235161	0	0		1235161
415100002	Streetlights- New Line For Street Lights	0	3383532	0	277224		3660756
415100004	Streetlights- Street Light Meter	0	0	0	331732		331732
415110001	Roads- New Roads	0	399422	0	2519252		2918674
415110002	Roads-Mettalled Roads	0	9870453	0	0		9870453
415110003	Roads-Tarred	0	52994255	0	14553996		67548251
415110005	Roads - Connectivity Plan	0	39000	0	0		39000
415110201	Footpaths- Foot Paths	0	1213342	1571986	3538231		3179587
415110301	Bridges- New Bridges	0	3315161	0	0		3315161
415110401	Culverts- New Culverts	0	2210608	0	198266		2408874
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	17500	0	0		17500
415120008	Local Self Government Institution Officer Building- Equipments	0	44644	0	50000		94644
415120009	Local Self Government Institution Officer Building - Furniture	0	864612	0	105722		970334
415120101	Other Buildings-Land	0	8734640	0	0		8734640
415120102	Other Buildings-New Building	0	18483225	0	2149488		20632713
415120104	Other Buildings-Drinking Water Facilities	0	96201	0	484226		580427
415120108	Other Buildings-Equipments	0	1573907	0	0		1573907
415120109	Other Buildings-Furniture	0	3885626	0	30000		3915626

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415130101	Side Walls-Side Wall Of Rivers	0	499515	0	0		499515
415130601	News Board/Border Determined Boards	0	0	0	437199		437199
415140001	Vehicles For Office Use	0	1299901	0	0		1299901
416100101	Accumulated Depreciation - Buildings	2564974	0	407751	0	2972725	
416100102	Accumulated Depreciation - Roads and Bridges	48977343	0	12871275	0	61848618	
416100103	Accumulated Depreciation - Sewerage and Drainage	7500	0	1000	0	8500	
416100104	Accumulated Depreciation - Waterways	531563	0	0	0	531563	
416100105	Accumulated Depreciation - Public Lighting	2545746	0	492317	0	3038063	
416100106	Accumulated Depreciation - Plant and Machinery	199908	0	6964	0	206872	
416100107	Accumulated Depreciation - Vehicles	64995	0	129990	0	194985	
416100108	Accumulated Depreciation - Office and Other Equipment	1312622	0	455485	0	1768107	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1084035	0	529753	0	1613788	
416100110	Accumulated Depreciation - Other Fixed Assets	689528	0	137109	0	826637	
430100102	Purchase Of Material - Stores	0	640533	0	0		640533
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1885521	1888021		2500
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	783	783		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	84604	1812203	1770205		42606
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	46604	84605		38001
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	31654	31654		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	37	37		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	58350	58350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2400	2400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	255200	255200		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	13500	0	0		13500
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	132000	132000		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	8500	3000	3000		8500
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	5500	5500		
431400101	Rent Receivables From Buildings(Current)	0	0	177750	177750		
431400198	Other Rents Receivables (Current)	0	0	4850	4850		
431500199	Receivables of Redemption	0	1636863	1607218	3387360		3417005
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	4006	0	174553	174590	3969	
450100101	Cash	0	69480	4167200	4134017		36297
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15610972	28583219	32504017		19531770
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	7279737	4974994	4229162		6533905
450210104	Treasury Account Of Traditional Functions Fund	0	0	13079648	13079648		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural	0	1363	561009	559646		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employment Guarantee Scheme						
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	519	531	12		
450250037	Fund In Bank Account Of Sanitation Mission	0	0	576000	576000		
460100101	Festival Advance	0	0	125000	125000		
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100199	Other Advances	0	0	1270000	1270000		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1065980	232224	0		833756
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	413226	314000	0		99226
460500501	Advance To Implementing Officers	0	185000	110971	97000		171029
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1567712	565537	2202777		3204952
460509901	Advance To Others	0	225446	1977238	1751792		
	<b>Total</b>	<b>166366958</b>	<b>166366958</b>	<b>308179045</b>	<b>308179045</b>	<b>348888418</b>	<b>348888418</b>