



Kinanoor - Karinthalam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	3,269,141.53
311000000	Earmarked Funds	B-2	29,797.00
312000000	Reserves	B-3	106,847,450.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	41,590,312.00
330000000	Secured Loans	B-5	19,917,050.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	850,622.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,595,185.47
360000000	Provisions	B-10	0.00
	Total :		175,099,558.00
410000000	Fixed Assets	B-11	681,575.00
412000000	Capital Work-in-Progress	B-11(b)	5,011,227.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,899,128.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	35,866,803.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	176,632,145.00
416000000	Accumulated Depreciation	B-11(a)	-144,479,319.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	10,464,148.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,335,654.00
450000000	Cash and Bank Balance	B-17	68,352,335.00
460000000	Loans, advances and deposits	B-18	8,335,862.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		175,099,558.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-1,249,326.00
310900101	Excess Of Income Over Expenditure	4,518,467.53
	Total	3,269,141.53
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	29,797.00
	Total	29,797.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,163,223.00
312100139	Capital Contribution--National Health Mission	787,986.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	2,395,662.00
312100201	Capital Contribution--Development Fund - General - Capital	2,315,116.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,157,610.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	556,799.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6,739,835.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,843,160.00
312109901	Capital Contribution	79,888,059.00
	Total	106,847,450.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	552,033.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	58.00
320100139	National Health Mission	762,014.00
320100145	National Programme For Persons With Disabilities	125,000.00
320100152	Other Schemes	100,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	683,078.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100186	Western Ghat Development Programme	4,677.00
320100191	Nirmal Puraskar	50,130.00
320100196	Integrated Child Developement Scheme	4,649,356.00
320100197	Literacy Scheme Grant	1,185.00
320100198	Grant from Suchitwa Mission	1,564,197.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	572,851.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	185,711.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	6,856.00
320100999	Other Liabilities	52,621.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,488,637.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,054,112.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1,630,290.00

320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	5,881.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	165.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	12,731.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,702,804.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	12,672,813.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,831,976.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,642,418.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	890,736.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	40,000.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	50,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	114,500.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	135,000.00
320800101	Beneficiary Contributions	233.00
320900102	Donations Related to Pandemic/Epidemic Control	8,249.00
	Total	41,590,312.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,917,050.00
	Total	19,917,050.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	16,644.00
340100103	Bidders' Earnest Money Deposit	1,500.00
340100201	Contractors' Security Deposit	10,410.00
340100202	Suppliers' Security Deposit	32,280.00
340100203	Bidders' Security Deposit	15,500.00
340100301	Contractors' Retention	325,136.00
340100303	Election Deposit	16,500.00
340109901	Other Deposits	309,351.00
340200101	Rent Deposit	122,301.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	850,622.00

B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	485,820.00
350110103	Employee Liabilities - Unpaid Salaries	5,822.00
350110104	Employer Liabilities - Pension Contributions Payable	131,709.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,494.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	133,170.00
350200103	Recoveries Payable - State Life Insurance	12,450.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	17,596.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500.00
350200108	Recoveries Payable - House Building Advance	4,200.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	142,530.00
350200201	Recoveries Payable - Income Tax Deducted At Source	29,159.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,394.00
350200204	Recoveries Payable - National Pension Scheme	9,494.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	14,401.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	14,402.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,935.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,935.00
350200299	Recoveries Payable - Other Deductions	36,405.00
350300101	Government And Other Dues Payable - Library Cess	293,394.47
350300104	Government And Other Dues Payable - Service Tax	42,078.00
350300110	Government And Other Dues Payable - Audit Recovery	4,800.00
350300111	Government And Other Dues Payable - Flood Cess	28.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	605.00
350300199	Government And Other Dues Payable - Others	6,945.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400501	Refunds Payable - Grants And Funds	17,436.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	589,758.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	239,100.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	171,839.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	122,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,400.00
350410401	Advance Collection Of Revenues - Rent From Buildings	9,986.00
350800101	Liability In Respect Of Stale Cheques	6,200.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	2,595,185.47

B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	681,575.00
	Total	681,575.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,011,227.00
	Total	5,011,227.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	301,389.00
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	121,086.00
413100112	Agriculture - Machinery Equipments(Public)-Thresher	15,000.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	865,211.00
413101014	Irrigation-Others-Check Dam	499,289.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	48,942.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	48,211.00
	Total	1,899,128.00
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	126,818.00
414100101	Primary Education-Sanitation Facilities In Government School	2,462,998.00
414100102	Primary Education-Side Wall For Government School	513,079.00
414100105	Primary Education- Furniture In Government School	402,130.00
414100106	Primary Education-Buildings In Government Schools	50,000.00
414100108	Primary Education-Drinking Water Facilities In Government School	35,980.00
414100110	Primary Education- Lab Equipments In Government Schools	95,300.00
414100112	Primary Education- Library Books In Government School	105,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	42,153.00
414100601	Education Related Activties- Vessels For Meals In Govt School	384,680.00
414100602	Education Related Activties- Toys In Govt School	50,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	64,180.00
414101004	Continuing Education-Equipments For Continuing Education Centres	114,669.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	364,006.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	730,956.00
414103008	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Art-Cultural Centres	34,650.00
414110001	Medical Institution-Allopathy-Health- Buildings	149,217.00
414110006	Medical Institution-Allopathy-Sidewall	193,598.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	614,073.00
414110101	Medical Institution-Ayurveda-Health- Buildings	389,749.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	14,396.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	90,831.00
414110201	Medical Institution-Homoeo-Health- Buildings	398,237.00

414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	30,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	123,259.00
414120002	Public Drinking Water Programmes- New Open Well	2,011,489.00
414120003	Public Drinking Water Programmes- New Borewell	4,919,126.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	127,150.00
414120007	Public Drinking Water Programmes-Tank	1,123,087.00
414120008	Public Drinking Water Programmes- Pipe Line	479,269.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	630,590.00
414130001	Public Programmes-Toilet	1,837,498.00
414130002	Public Programmes-Baby Friendly Toilet	856,570.00
414130004	Public Programmes-Sanitary Units	427,043.00
414130101	Cremetorium-Public Cremetorim- Plant	7,856,662.00
414130102	Cremetorium- Land For Cremetorium	142,412.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	847,178.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	465,922.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	219,600.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	696,674.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	71,717.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	292,537.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	470,768.00
414220105	Improvement Of The Service Of Local Governments- Computers	2,616,880.00
414220106	Improvement Of The Service Of Local Governments-Networking	515,308.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	900,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	779,364.00
	Total	35,866,803.00

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

Code	Head	Amount (Rs.)
415100002	Streetlights- New Line For Street Lights	1,294,334.00
415100003	Streetlights- Streelights	1,672,071.00
415100101	Electrification Of Offices-Office Electrification	274,403.00
415110001	Roads- New Roads	14,862,554.00
415110002	Roads-Mettalled Roads	6,096,314.00
415110003	Roads-Tarred	101,151,407.00
415110004	Roads-Drainage	949,900.00
415110005	Roads - Connectivity Plan	0.00
415110201	Footpaths- Foot Paths	2,776,817.00
415110401	Culverts- New Culverts	3,943,383.00
415110701	Bus Waiting Shed- New Waiting Shed	14,256.00
415110801	Bus Stand-Bus Stand	538,658.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	13,505.00
415120008	Local Self Government Institution Officer Building- Equipments	1,910,573.00
415120009	Local Self Government Institution Officer Building - Furniture	6,391,397.00
415120101	Other Buildings-Land	8,610.00
415120102	Other Buildings-New Building	28,432,436.00
415120104	Other Buildings-Drinking Water Facilities	1,241,250.00

415120105	Other Buildings-Sanitation Facilities	1,108,039.00
415120106	Other Buildings-Sidewall	152,841.00
415120108	Other Buildings- Equipments	2,600.00
415120109	Other Buildings- Furniture	1,051,783.00
415130101	Side Walls-Side Wall Of Rivers	1,777,644.00
415130201	Side Walls-Side Wall Of Canal	0.00
415140001	Vehicles For Office Use	967,370.00
	Total	176,632,145.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,411,006.00
416100102	Accumulated Depreciation - Roads and Bridges	-126,164,085.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-3,988.00
416100104	Accumulated Depreciation - Waterways	-1,873,042.00
416100105	Accumulated Depreciation - Public Lighting	-1,669,468.00
416100106	Accumulated Depreciation - Plant and Machinery	-428,219.00
416100107	Accumulated Depreciation - Vehicles	-786,047.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,921,421.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,063,120.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,158,923.00
	Total	-144,479,319.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,911.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	405,198.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,261.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
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)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00

431500199	Receivables of Redemption	10,074,394.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-19,616.00
	Total	10,464,148.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440200101	Prepaid Administration Expenses	0.00
440500101	Prepaid Programme Expenses	12,335,654.00
	Total	12,335,654.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	97,052.00
450210101	STATE BANK OF TRAVANCORE-JALANIDHI -OLD-(67315399001)	10,800,885.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67381623592)	23,535,395.00
450210101	FEDERAL BANK -BMC-(19130200001091)	48,678.00
450210101	VIJAYA BANK -SAYAMPRAHA-(1724)	20,953.00
450210101	FEDERAL BANK -15th CFC-(19130100068406)	8,342,749.00
450210101	FEDERAL BANK-COVID 19 DONATION-(191310100068505)	8,249.00
450210101	STATE BANK OF TRAVANCORE - NREGA-(67043876582)	58.00
450210101	STATE BANK OF INDIA - PYKKA-(67088436833)	683,078.00
450210101	CANARA BANK-PENSION-(725101067528)	0.00
450210101	FEDERAL BANK PARAPPA (DIGITAL PAYMENT)-(19130100073448)	2,403,730.00
450210101	IDBI - SWATCH BHARAT MISSION-PFMS-(1994104000084871)	0.00
450210101	FEDERAL BANK - LIFE - KURDFC-(19130100071376)	4,969,292.00
450210101	CANARA BANK - NEW INDIA LITERACY MISSION-(110089679226)	0.00
450210101	CANARA BANK - HEALTH GRANT -CONVERSION OF RURAL PHCs -(110046257232)	6,856.00
450210101	CANARA BANK - HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(110046216245)	185,711.00
450210101	FEDERAL BANK- JALANIDHI-(19130100070295)	1,871,928.00
450210102	KARINTHALAM SERVICE CO-OPERATIVE BANK -DISRESS RELIEF FUND-(6714)	29,797.00
450210102	KARINDALAM SERVICE CO-OPERATIVE BANK-OWN FUND-(5036)	15,342,669.00
450210102	KARINTHALAM SERVICE CO-OPERATIVE BANK-WESTERN GATT-(7316)	4,677.00
450210104	SUB TREASURY, NILESWAR - LGTSB-(799013000000399)	0.00
450210105	SUB TREASURY-COVID 19 -DEFFERED SALARY-(799012900000888)	0.00
450210106	SUB TREASURY NILESHWAR-COVID 19-CFLT-(79901140006092)	0.00
450210201	SUB TREASURY NILESHWAR-JOINT VENTURE PROJECT-(799013100000044)	0.00
450210201	SUB TREASURY- JOINT VENTURE-(799011400000720)	0.00
450220108	SUB TREASURY NILESHWAR-(01)	578.00
	Total	68,352,335.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	19,200.00

460400101	Advance To Suppliers	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,855,601.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	20,930.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	8,000.00
460500399	Advance To Other Authorised Agencies	1,050,350.00
460500501	Advance To Implementing Officers	622,732.00
460500601	Advance to Gramalakshmi Mudralayam	12,087.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,060,136.00
460509901	Advance To Others	1,686,826.00
	Total	8,335,862.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Kinanoor - Karinthalam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	53,547,690.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,514,560.00
130000000	Rental Income From Panchayat Properties	RP-3	7,000.00
140000000	Fees & User Charges	RP-4	4,793,640.00
150000000	Sale & Hire Charges	RP-5	838,106.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,679,200.00
171000000	Interest Earned	RP-9	1,155,333.00
311000000	Earmarked Funds	RP-28	1,146.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,748,959.00
431000000	Sundry Debtors (Receivables)	RP-45	20,247,812.00
Non-Operating			
180000000	Other Income	RP-10	79,164.00
330000000	Secured Loans	RP-31	7,171,396.00
340000000	Deposits Received	RP-33	46,685.00
350000000	Other Liabilities	RP-35	1,071,945.00
	Total :		136,902,636.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	36,460.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,466.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	7,752,208.00
460000000	Loans, Advances and Deposits	RP-49	2,913,638.00
Non-Operating			
340000000	Deposits Received	RP-33	38,061.00
350000000	Other Liabilities	RP-35	57,787,468.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	68,352,335.00
	Total :		136,902,636.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK - HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(110046216245)	3,727.00
450210101	CANARA BANK-PENSION-(725101067528)	0.00
450210101	FEDERAL BANK -15th CFC-(19130100068406)	9,536,350.00
450210101	FEDERAL BANK -BMC-(19130200001091)	48,678.00
450210101	FEDERAL BANK-COVID 19 DONATION-(191310100068505)	8,001.00
450210101	FEDERAL BANK- JALANIDHI-(19130100070295)	1,095,059.00
450210101	FEDERAL BANK - LIFE - KURDFC-(19130100071376)	1,037,896.00
450210101	FEDERAL BANK PARAPPA (DIGITAL PAYMENT)-(19130100073448)	269,807.00
450210101	IDBI - SWATCH BHARAT MISSION-PFMS-(1994104000084871)	0.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67381623592)	19,644,383.00
450210101	STATE BANK OF INDIA - PYKKA-(67088436833)	667,891.00
450210101	STATE BANK OF TRAVANCORE-JALANIDHI -OLD-(67315399001)	10,513,523.00
450210101	STATE BANK OF TRAVANCORE - NREGA-(67043876582)	1,989,580.00
450210101	VIJAYA BANK -SAYAMPRAHA-(1724)	20,387.00
450210102	KARINDALAM SERVICE CO-OPERATIVE BANK-OWN FUND-(5036)	9,157,274.00
450210102	KARINTHALAM SERVICE CO-OPERATIVE BANK -DISRESS RELIEF FUND-(6714)	28,651.00
450210102	KARINTHALAM SERVICE CO-OPERATIVE BANK-WESTERN GATT-(7316)	4,497.00
450210104	SUB TREASURY, NILESWAR - LGTSB-(799013000000399)	-480,650.00
450210105	SUB TREASURY-COVID 19 -DEFFERED SALARY-(799012900000888)	0.00
450210101	CANARA BANK - HEALTH GRANT -CONVERSION OF RURAL PHCs -(110046257232)	2,058.00
450210106	SUB TREASURY NILESHWAR-COVID 19-CFLT-(79901140006092)	0.00
450220108	SUB TREASURY NILESHWAR-(01)	578.00
450210201	SUB TREASURY NILESHWAR-JOINT VENTURE PROJECT-(799013100000044)	0.00
450210201	SUB TREASURY- JOINT VENTURE-(799011400000720)	0.00
	Total	53,547,690.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,514,560.00
	Total	1,514,560.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,000.00
	Total	7,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	14,300.00
140110199	Other Licence Fees	200.00
140120104	Permit Fee For Running Machinery	9,170.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120101	Permit Fee For Construction Of Buildings	2,109,072.00
140120105	Fee for Building Regularisation	1,800,478.00
140120199	Fee for other permissions	20.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	20.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,120.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130199	Fees For Other Certificates Or Extracts	232.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,450.00
140200106	Penalties And Fines - Marriage Registration	3,000.00
140200101	Penalties And Fines - Penal Interest	80,063.00
140200110	Penalties And Fines - Ownership Change	31,000.00
140200199	Penalties And Fines - Other Penalties	81,001.00
140400101	Notice Fee	36,991.00
140400102	Warrant Fee	25.00
140400106	Search Fee - Birth Registration	182.00
140400109	Application Fee	343,170.00
140400199	Other Fees	42,185.00
140400115	Search Fee - Death Registration	170.00
140500207	Crematorium Fees	201,000.00
140500111	Other User Charges Collected	5,580.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	4,793,640.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	815,306.00
150400101	Hire Charges Of Ambulance	22,800.00
	Total	838,106.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,679,200.00
	Total	12,679,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,155,333.00
	Total	1,155,333.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,146.00
	Total	1,146.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	3,577,861.00
320100186	Western Ghat Development Programme	180.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	15,187.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,759,090.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,453,354.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	15,454,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,064,231.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	327,266.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	800,000.00
320900102	Donations Related to Pandemic/Epidemic Control	248.00
320100197	Literacy Scheme Grant	21,884.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,121,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	401,798.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	963,293.00
320100196	Integrated Child Development Scheme	1,789,567.00
	Total	33,748,959.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	2,154.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,530,806.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,230,198.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120101	Receivables For Profession Tax - Institutions (Current)	67,500.00
431120105	Receivables For Profession Tax - Traders (Current)	305,950.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	110,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	2,700.00
431400101	Rent Receivables From Buildings(Current)	359,248.00
431500199	Receivables of Redemption	13,638,356.00
431910201	Outdoor collection control account	0.00
	Total	20,247,812.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	44,830.00
180400301	Recovery From Others - Audit Recovery	34,334.00
	Total	79,164.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,171,396.00
	Total	7,171,396.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	43,746.00
340109901	Other Deposits	1,739.00
340100101	Contractors' Earnest Money Deposit	1,200.00
	Total	46,685.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	300,465.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	50,321.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	50,322.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	250.00
350300101	Government And Other Dues Payable - Library Cess	292,409.00
350300110	Government And Other Dues Payable - Audit Recovery	4,800.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410401	Advance Collection Of Revenues - Rent From Buildings	5,499.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	121,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	60.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	236,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,119.00
350800101	Liability In Respect Of Stale Cheques	6,200.00
	Total	1,071,945.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	36,460.00
	Total	36,460.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,466.00
	Total	22,466.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	7,752,208.00
	Total	7,752,208.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	5,000.00
460100101	Festival Advance	110,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,332,641.00
460500501	Advance To Implementing Officers	398,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	10,560.00
460500601	Advance to Gramalakshmi Mudralayam	57,437.00
	Total	2,913,638.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	31,821.00
340100101	Contractors' Earnest Money Deposit	1,200.00
340100102	Suppliers' Earnest Money Deposit	5,040.00
	Total	38,061.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	47,725,532.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	110,939.00
350110104	Employer Liabilities - Pension Contributions Payable	915,514.00
350110102	Employee Liabilities - Net Salary Payable	5,498,479.00
350200299	Recoveries Payable - Other Deductions	0.00
350200204	Recoveries Payable - National Pension Scheme	110,939.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	45,137.00
350200201	Recoveries Payable - Income Tax Deducted At Source	64,376.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	115,750.00
350200108	Recoveries Payable - House Building Advance	50,400.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200103	Recoveries Payable - State Life Insurance	150,400.00
350200104	Recoveries Payable - Group Insurance Scheme	134,400.00
350200105	Recoveries Payable - Life Insurance Corporation	207,886.00
350200117	Recoveries Payable - MEDISEP	84,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	84,764.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	36,850.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	36,850.00
350200101	Recoveries Payable - General Provident Fund	13,940.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	2,030,195.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	84,764.00
350300101	Government And Other Dues Payable - Library Cess	272,353.00
350400501	Refunds Payable - Grants And Funds	0.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	57,787,468.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	97,052.00
450210101	CANARA BANK - NEW INDIA LITERACY MISSION-(110089679226)	0.00
450210106	SUB TREASURY NILESHWAR-COVID 19-CFLT-(79901140006092)	0.00
450210105	SUB TREASURY-COVID 19 -DEFERRED SALARY-(799012900000888)	0.00
450210104	SUB TREASURY, NILESWAR - LGTSB-(799013000000399)	0.00
450210102	KARINTHALAM SERVICE CO-OPERATIVE BANK-WESTERN GATT-(7316)	4,677.00
450210102	KARINTHALAM SERVICE CO-OPERATIVE BANK -DISRESS RELIEF	29,797.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	FUND-(6714)	
450210102	KARINDALAM SERVICE CO-OPERATIVE BANK-OWN FUND-(5036)	15,342,669.00
450210101	VIJAYA BANK -SAYAMPRAHA-(1724)	20,953.00
450210101	STATE BANK OF TRAVANCORE - NREGA-(67043876582)	58.00
450210101	STATE BANK OF TRAVANCORE-JALANIDHI -OLD-(67315399001)	10,800,885.00
450210101	STATE BANK OF INDIA - PYKKA-(67088436833)	683,078.00
450210101	STATE BANK OF INDIA -E PAYMENT-(67381623592)	23,535,395.00
450210101	IDBI - SWATCH BHARAT MISSION-PFMS-(1994104000084871)	0.00
450210101	FEDERAL BANK PARAPPA (DIGITAL PAYMENT)-(19130100073448)	2,403,730.00
450210101	FEDERAL BANK - LIFE - KURDFC-(19130100071376)	4,969,292.00
450210101	FEDERAL BANK- JALANIDHI-(19130100070295)	1,871,928.00
450210101	FEDERAL BANK-COVID 19 DONATION-(191310100068505)	8,249.00
450210101	FEDERAL BANK -BMC-(19130200001091)	48,678.00
450210101	FEDERAL BANK -15th CFC-(19130100068406)	8,342,749.00
450210101	CANARA BANK-PENSION-(725101067528)	0.00
450210101	CANARA BANK - HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(110046216245)	185,711.00
450210101	CANARA BANK - HEALTH GRANT -CONVERSION OF RURAL PHCs -(110046257232)	6,856.00
450220108	SUB TREASURY NILESHWAR-(01)	578.00
450210201	SUB TREASURY NILESHWAR-JOINT VENTURE PROJECT-(799013100000044)	0.00
450210201	SUB TREASURY- JOINT VENTURE-(799011400000720)	0.00
	Total	68,352,335.00



Kinanoor - Karinthalam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	759,125.00
150000000	Sales & Hire Charges	I-5	44,200.00
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	68,500.00
A	Total - INCOME		222,320,281.00
210000000	Establishment Expenses	I-10	1,935,989.00
220000000	Administrative Expenses	I-11	160,869.00
230000000	Operations & Maintenance	I-12	151,602.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	30,000.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
110000000	Tax Revenue	I-1	8,389,303.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	370,468.00
140000000	Fees & User Charges	I-4	5,056,140.00
150000000	Sales & Hire Charges	I-5	838,106.00
160000000	Revenue Grants, Contributions & Compensation	I-6	205,559,942.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	1,155,333.00
180000000	Other Income	I-9	79,164.00
A	Total - INCOME		222,320,281.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
210000000	Establishment Expenses	I-10	14,064,599.00
220000000	Administrative Expenses	I-11	2,537,140.00
230000000	Operations & Maintenance	I-12	1,462,399.00
240000000	Interest & Finance Charges	I-13	25,089.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,534,627.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,712,416.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,288,192.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	73,318,775.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	47,241,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3,750,242.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	89,689,539.00
B	B - Total : EXPENDITURE		221,213,139.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,107,142.00
190000000	Prior period Income	I-19	89,689,539.00
290000000	Prior period Expenses	I-18	0.00
290000000	Prior period Expenses	I-18	89,780,434.00
D	Net Difference	I-19 - I-18	0.00
D	Net Difference	I-19 - I-18	90,895.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		1,198,037.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,444,985.00
110100102	Property Tax On Non-Residential Buildings	3,716,458.00
110200101	Profession Tax - Institutions	67,500.00
110200102	Profession Tax - Employees	1,531,810.00
110200105	Profession Tax - Traders	628,550.00
	Total	0.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	363,468.00
130300101	Rent From Auditoriums And Halls	7,000.00
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	258,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	14,350.00
140110110	Licence Fees For Livestock Farms	4,350.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	2,109,072.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	9,170.00
140120105	Fee for Building Regularisation	1,800,478.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	20.00
140130199	Fees For Other Certificates Or Extracts	232.00
140200101	Penalties And Fines - Penal Interest	80,063.00
140200106	Penalties And Fines - Marriage Registration	3,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,450.00
140200110	Penalties And Fines - Ownership Change	31,000.00
140200199	Penalties And Fines - Other Penalties	81,001.00
140400101	Notice Fee	36,991.00
140400102	Warrant Fee	25.00
140400106	Search Fee - Birth Registration	182.00
140400109	Application Fee	343,170.00
140400115	Search Fee - Death Registration	170.00
140400199	Other Fees	42,185.00
140500111	Other User Charges Collected	5,580.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140500207	Crematorium Fees	201,000.00
	Total	759,125.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	815,306.00
150400101	Hire Charges Of Ambulance	22,800.00
	Total	44,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,172,920.00
160100102	Development Fund - Special Component Plan	735,837.00
160100103	Development Fund - Tribal Sub-Plan	4,900,862.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,057,950.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	472,204.00
160100401	Maintenance Fund - Road Assets	11,609,610.00
160100402	Maintenance Fund - Non-Road Assets	5,960,699.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,679,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	77,044,921.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,182,199.00
160100720	Housing-Grant	15,880,000.00
160100723	Literacy Scheme Grant	21,884.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,085,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,468,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,704,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,280,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	642,000.00
160100769	Suchitwa Mission Grant	94,250.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	397,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	781,309.00
160100799	Other Revenue Grants	1,741,240.00
160100907	Integrated Child Development Scheme	441,238.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,820,757.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,324,662.00
	Total	0.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,155,333.00
	Total	0.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	44,830.00
180400301	Recovery From Others - Audit Recovery	34,334.00
	Total	68,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	888,302.00
210100102	Salaries - Permanent Staff	7,423,096.00
210100104	Salaries - Full Time Contingent Staff	20,298.00
210100105	Salaries - Part Time Contingent Staff	251,262.00
210100106	Salaries - Contract Staff	942,163.00
210100107	Salaries - Honorarium Staff	357,084.00
210100201	Wages - Daily Wages Staff	187,415.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	9,646.00
210200102	Travelling Allowances - Permanent Staff	261,075.00
210200104	Travelling Allowances - Contract Staff	8,765.00
210200105	Travelling Allowances - Daily Wages Staff	4,500.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	25,750.00
210200210	Special Festival Allowance-Daily Wages Staff	37,000.00
210200299	Other Benefits And Allowances	390,514.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,862.00
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	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,000.00
210200404	Sitting Fee Of Members	107,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	59,951.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	18,534.00
210200504	Travelling Allowance Of Members	23,531.00
210300101	Pension Contributions - Secretary	9,780.00
210300102	Pension Contributions - Permanent Staff	888,129.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300103	Pension Contributions - Full Time Contingent Staff	2,846.00
210300104	Pension Contributions - Part Time Contingent Staff	2,846.00
210300111	Contributory Pension (NPS) - Localbody Share	111,316.00
210300203	Leave Surrender - Permanent Staff	79,145.00
210300205	Leave Surrender - Part Time Contingent Staff	10,149.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	1,935,989.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	87,741.00
220110102	Electricity Charges - Transferred Institutions	232,153.00
220120101	Telephone Expenses - Office	6,933.00
220120102	Telephone Expenses - Transferred Institutions	64,802.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	37,872.00
220120105	Other Expenses-Transferred Institutions	39,525.00
220120106	Rent-Transferred Institutions	57,994.00
220120107	Refreshment Charges - Committee Meetings	33,028.00
220120108	Refreshment Charges - Other Meetings	272,554.00
220200101	Purchase Of Books	13,910.00
220200102	Purchase Of News Paper	11,700.00
220210101	Printing Charges	119,737.00
220210102	Stationery Expenses	214,979.00
220400101	Insurance Of Vehicles	18,706.00
220510102	Legal Expenses Other Than For Recoveries	31,000.00
220520199	Other Professional Fees Except Legal Expenses	35,539.00
220600101	Newspaper Advertisement Charges	118,953.00
220800104	Grama Sabha Expenses	36,460.00
220800106	Festival Expenses	14,330.00
220800109	Donations And Contributions As Per Governement Order	33,000.00
220800199	Other Administrative Expenses	1,044,119.00
	Total	160,869.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	454,663.00
230100102	Electricity Charges For Crematorium	231.00
230100199	Electricity Charges For Other Operations	27,589.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	310,461.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	6,190.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	119,963.00
230110101	Water Charges For Kwa Street Taps	204,172.00
230400101	Vehicle Hire Charges	14,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	60,191.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230500902	Repairs & Maintenance - Movable Assets Vehicles	94,229.00
230800099	Other Operating & Maintenance Expenses	22,760.00
230800110	Sanitation Expenses	147,950.00
	Total	151,602.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	89.00
240800101	Other Finance Expenses	25,000.00
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	117,180.00
250100002	Paddy-Biofertiliser Distribution	18,694.00
250100004	Paddy-Lime Distribution	8,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	647,342.00
250100102	Coconut-Biofertiliser Distribution	362,914.00
250100103	Coconut-Fertiliser Distribution	65,819.00
250100104	Coconut-Lime Distribution	42,307.00
250100302	Vegetables-Tender Plants Distribution	400,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	176,842.00
250102101	Soil Conservation-Soil Conservation-Planting	100,000.00
250102501	Afforestation-Afforestation-Planting	200,000.00
250104201	Haritha Keralam - Green House	85,020.00
250110007	Calf-Providing Animals	20,000.00
250110014	Cow - Fodder For Milking Cow	499,912.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	700,000.00
250110303	Protection Of Animals - Minerals, Dewormer	299,885.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,225,863.00
250140807	Service Enterprises - Skill Development	15,200.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	190,588.00
250200001	Self Employment and Marketing promotion	57,462.00
250170001	Biogas Plants-Biogas For Thermal Usage	301,199.00
	Total	0.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	72,874.00
251100107	Primary Education-Providing Drinking water Facilities In Aided School	76,581.00
251100603	Education Related Activities-Law Literacy To High School Students	48,000.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	13,500.00

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

Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	800,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	72,630.00
251101102	Periodicals-Prchases Of Periodicals	245,250.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	127,577.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	23,200.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	24,750.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	89,786.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	13,300.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,500,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,983,032.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	491,684.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	381,034.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,970,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	531,834.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	1,449,549.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	50,000.00
251110506	Health Related Activties-Immunisation Activity	39,221.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	15,155.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,413,974.00
251120106	Public Drinking Water Programmes-Improve Quality	450.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,050,875.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	212,400.00
251130007	Sanitation And Waste Management-Napkin Storage	177,046.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	74,550.00
251130301	Cremetorium-Maintenance Of Public Crematorium	161,608.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	1,321,506.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	94,250.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	74,900.00
251140004	Housing-Individual Programmes-House Construction	28,452,001.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,828,117.00
251140008	Housing-Individual Programmes-Self Renovation Of House	73,452.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150102	Women Welfare-Financial Assistance For Marriage	800,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	299,200.00
251150304	Welfare of Destitute	114,254.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	422,916.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	590,000.00
251150507	Social Security - Gender Resource Center	37,642.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	998,066.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,780,906.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	443,728.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	396,803.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,314,000.00
251180001	Vocational Training-Skill Development Training	10,000.00
251180002	Vocational Training-Vocational Training	4,000.00
251200001	Electric Line-Post Re-Arrangement	70,477.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	127,918.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	65,287.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	28,497.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	22,174.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	271,040.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	67,100.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	380,322.00
	Total	30,000.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	3,461.00
252110001	Roads-Retarring	11,009,253.00
252110003	Roads-Side Wall	927,287.00
252110004	Roads-Concreting	357,483.00
252110009	Roads - Road Safety Activities	18,000.00
252110401	Chappatts-Renovation Of Chappaths	242,874.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	2,945,420.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	74,200.00
252120101	Other Buildings-Renovation Of Building	339,930.00
252120104	Other Buildings-Maintenance Of Furniture	370,284.00
	Total	0.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	73,318,775.00
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,468,500.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,704,600.00
254200104	State Sponsored Schemes- Widow Pension	15,085,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	642,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,280,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	0.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,726,146.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	24,096.00
	Total	0.00

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

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

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

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

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	51,445.00
290800501	Prior Period Expenses - Programme Expenses	89,728,989.00
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	89,689,539.00
	Total	0.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,444,985.00
110100102	Property Tax On Non-Residential Buildings	3,716,458.00
110200101	Profession Tax - Institutions	67,500.00
110200102	Profession Tax - Employees	1,531,810.00
110200105	Profession Tax - Traders	628,550.00
	Total	8,389,303.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	363,468.00
130300101	Rent From Auditoriums And Halls	7,000.00
	Total	370,468.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	75.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	258,100.00
140110109	Licence Fees For Domestic Dogs And Pigs	14,350.00
140110110	Licence Fees For Livestock Farms	4,350.00
140110199	Other Licence Fees	200.00
140120101	Permit Fee For Construction Of Buildings	2,109,072.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	9,170.00
140120105	Fee for Building Regularisation	1,800,478.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	20.00
140130199	Fees For Other Certificates Or Extracts	232.00
140200101	Penalties And Fines - Penal Interest	80,063.00
140200106	Penalties And Fines - Marriage Registration	3,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,450.00
140200110	Penalties And Fines - Ownership Change	31,000.00
140200199	Penalties And Fines - Other Penalties	81,001.00
140400101	Notice Fee	36,991.00
140400102	Warrant Fee	25.00
140400106	Search Fee - Birth Registration	182.00
140400109	Application Fee	343,170.00
140400115	Search Fee - Death Registration	170.00
140400199	Other Fees	42,185.00
140500111	Other User Charges Collected	5,580.00
140500207	Crematorium Fees	201,000.00
	Total	5,056,140.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	815,306.00
150400101	Hire Charges Of Ambulance	22,800.00
	Total	838,106.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	17,172,920.00
160100102	Development Fund - Special Component Plan	735,837.00
160100103	Development Fund - Tribal Sub-Plan	4,900,862.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,057,950.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	472,204.00
160100401	Maintenance Fund - Road Assets	11,609,610.00
160100402	Maintenance Fund - Non-Road Assets	5,960,699.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,679,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	77,044,921.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	1,182,199.00
160100720	Housing-Grant	15,880,000.00
160100723	Literacy Scheme Grant	21,884.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	15,085,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	20,468,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,704,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,280,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	642,000.00
160100769	Suchitwa Mission Grant	94,250.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	397,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	781,309.00
160100799	Other Revenue Grants	1,741,240.00
160100907	Integrated Child Developement Scheme	441,238.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,820,757.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,324,662.00
	Total	205,559,942.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,155,333.00
	Total	1,155,333.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	44,830.00
180400301	Recovery From Others - Audit Recovery	34,334.00
	Total	79,164.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	888,302.00
210100102	Salaries - Permanent Staff	7,423,096.00
210100104	Salaries - Full Time Contingent Staff	20,298.00
210100105	Salaries - Part Time Contingent Staff	251,262.00
210100106	Salaries - Contract Staff	942,163.00
210100107	Salaries - Honorarium Staff	357,084.00
210100201	Wages - Daily Wages Staff	187,415.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	9,646.00
210200102	Travelling Allowances - Permanent Staff	261,075.00
210200104	Travelling Allowances - Contract Staff	8,765.00
210200105	Travelling Allowances - Daily Wages Staff	4,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	25,750.00
210200210	Special Festival Allowance-Daily Wages Staff	37,000.00
210200299	Other Benefits And Allowances	390,514.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,862.00
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	1,152,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,819.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,000.00
210200404	Sitting Fee Of Members	107,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	59,951.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	18,534.00
210200504	Travelling Allowance Of Members	23,531.00
210300101	Pension Contributions - Secretary	9,780.00
210300102	Pension Contributions - Permanent Staff	888,129.00
210300103	Pension Contributions - Full Time Contingent Staff	2,846.00
210300104	Pension Contributions - Part Time Contingent Staff	2,846.00
210300111	Contributory Pension (NPS) - Localbody Share	111,316.00
210300203	Leave Surrender - Permanent Staff	79,145.00
210300205	Leave Surrender - Part Time Contingent Staff	10,149.00
210300206	Leave Surrender- Contract Staff	38,902.00
	Total	14,064,599.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	87,741.00
220110102	Electricity Charges - Transferred Institutions	232,153.00
220120101	Telephone Expenses - Office	6,933.00
220120102	Telephone Expenses - Transferred Institutions	64,802.00
220120103	Postage Expenses	11,000.00
220120104	Internet Charges	37,872.00
220120105	Other Expenses-Transferred Institutions	39,525.00
220120106	Rent-Transferred Institutions	57,994.00
220120107	Refreshment Charges - Committee Meetings	33,028.00
220120108	Refreshment Charges - Other Meetings	272,554.00
220200101	Purchase Of Books	13,910.00
220200102	Purchase Of News Paper	11,700.00
220210101	Printing Charges	119,737.00
220210102	Stationery Expenses	214,979.00
220400101	Insurance Of Vehicles	18,706.00
220510102	Legal Expenses Other Than For Recoveries	31,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	35,539.00
220600101	Newspaper Advertisement Charges	118,953.00
220800104	Grama Sabha Expenses	36,460.00
220800106	Festival Expenses	14,330.00
220800109	Donations And Contributions As Per Governement Order	33,000.00
220800199	Other Administrative Expenses	1,044,119.00
	Total	2,537,140.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	454,663.00
230100102	Electricity Charges For Crematorium	231.00
230100199	Electricity Charges For Other Operations	27,589.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	310,461.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	6,190.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	119,963.00
230110101	Water Charges For Kwa Street Taps	204,172.00
230400101	Vehicle Hire Charges	14,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	60,191.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	94,229.00
230800099	Other Operating & Maintenance Expenses	22,760.00
230800110	Sanitation Expenses	147,950.00
	Total	1,462,399.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	89.00
240800101	Other Finance Expenses	25,000.00
	Total	25,089.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	117,180.00
250100002	Paddy-Biofertiliser Distribution	18,694.00
250100004	Paddy-Lime Distribution	8,400.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	647,342.00
250100102	Coconut-Biofertiliser Distribution	362,914.00
250100103	Coconut-Fertiliser Distribution	65,819.00
250100104	Coconut-Lime Distribution	42,307.00
250100302	Vegetables-Tender Plants Distribution	400,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	176,842.00
250102101	Soil Conservation-Soil Conservation-Planting	100,000.00
250102501	Afforestation-Afforestation-Planting	200,000.00
250104201	Haritha Keralam - Green House	85,020.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110007	Calf-Providing Animals	20,000.00
250110014	Cow - Fodder For Milking Cow	499,912.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	700,000.00
250110303	Protection Of Animals - Minerals, Dewormer	299,885.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,225,863.00
250140807	Service Enterprises - Skill Developement	15,200.00
250140819	Entrepreneurship development/ Encouraging entrepreneurship	190,588.00
250200001	Self Employment and Marketting promotion	57,462.00
250170001	Biogas Plants-Biogas For Thermal Usage	301,199.00
	Total	6,534,627.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	72,874.00
251100107	Primary Education-Providing Drinking water Facilities In Aided School	76,581.00
251100603	Education Related Activties-Law Literacy To High School Students	48,000.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	13,500.00
251100605	Education Related Activties-Ssa Share	800,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	72,630.00
251101102	Periodicals-Prchases Of Periodicals	245,250.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	127,577.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	23,200.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	24,750.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	89,786.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	13,300.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,500,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,983,032.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	491,684.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	381,034.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,970,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	531,834.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	1,449,549.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	50,000.00
251110506	Health Related Activties-Immunisation Activity	39,221.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	15,155.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	1,413,974.00
251120106	Public Drinking Water Programmes-Improve Quality	450.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,050,875.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	212,400.00
251130007	Sanitation And Waste Management-Napkin Storage	177,046.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	74,550.00
251130301	Cremetorium-Maintenance Of Public Crematorium	161,608.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	1,321,506.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	94,250.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	74,900.00
251140004	Housing-Individual Programmes-House Construction	28,452,001.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,828,117.00
251140008	Housing-Individual Programmes-Self Renovation Of House	73,452.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150102	Women Welfare-Financial Assistance For Marriage	800,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	299,200.00
251150304	Welfare of Destitute	114,254.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	422,916.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	590,000.00
251150507	Social Security - Gender Resource Center	37,642.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	998,066.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,780,906.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	443,728.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	396,803.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,314,000.00
251180001	Vocational Training-Skill Development Training	10,000.00
251180002	Vocational Training-Vocational Training	4,000.00
251200001	Electric Line-Post Re-Arrangement	70,477.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	127,918.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	65,287.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	28,497.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	22,174.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	271,040.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	67,100.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	380,322.00
	Total	53,712,416.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	3,461.00
252110001	Roads-Retarring	11,009,253.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	927,287.00
252110004	Roads-Concreting	357,483.00
252110009	Roads - Road Safety Activities	18,000.00
252110401	Chappatts-Renovation Of Chappaths	242,874.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	2,945,420.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	74,200.00
252120101	Other Buildings-Renovation Of Building	339,930.00
252120104	Other Buildings-Maintenance Of Furniture	370,284.00
	Total	16,288,192.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	73,318,775.00
	Total	73,318,775.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	20,468,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,704,600.00
254200104	State Sponsored Schemes- Widow Pension	15,085,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	642,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,280,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
	Total	47,241,200.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	3,726,146.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	24,096.00
	Total	3,750,242.00

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

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

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
	Total	0.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	51,445.00
290800501	Prior Period Expenses - Programme Expenses	89,728,989.00
	Total	89,780,434.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	89,689,539.00
	Total	89,689,539.00



Kinanoor - Karinthalam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2444985	0	2444985	
110100102	Property Tax On Non-Residential Buildings	0	0	3716458	0	3716458	
110200101	Profession Tax - Institutions	0	0	67500	0	67500	
110200102	Profession Tax - Employees	0	0	1588410	56600	1531810	
110200105	Profession Tax - Traders	0	0	628550	0	628550	
130100101	Rent From Buildings	0	0	363468	0	363468	
130300101	Rent From Auditoriums And Halls	0	0	7000	0	7000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	75	0	75	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	258100	0	258100	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	14350	0	14350	
140110110	Licence Fees For Livestock Farms	0	0	4350	0	4350	
140110199	Other Licence Fees	0	0	500	300	200	
140120101	Permit Fee For Construction Of Buildings	0	0	2109072	0	2109072	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	10170	1000	9170	
140120105	Fee for Building Regularisation	0	0	1825898	25420	1800478	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8800	0	8800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1000	0	1000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	800	0	800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2120	0	2120	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	20	0	20	
140130199	Fees For Other Certificates Or Extracts	0	0	232	0	232	
140200101	Penalties And Fines - Penal Interest	0	0	80490	427	80063	
140200106	Penalties And Fines - Marriage Registration	0	0	3000	0	3000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12700	1250	11450	
140200110	Penalties And Fines - Ownership Change	0	0	31000	0	31000	
140200199	Penalties And Fines - Other Penalties	0	0	81001	0	81001	
140400101	Notice Fee	0	0	37031	40	36991	
140400102	Warrant Fee	0	0	25	0	25	
140400106	Search Fee - Birth Registration	0	0	182	0	182	
140400109	Application Fee	0	0	344170	1000	343170	
140400115	Search Fee - Death Registration	0	0	170	0	170	
140400199	Other Fees	0	0	43185	1000	42185	
140500111	Other User Charges Collected	0	0	5580	0	5580	
140500207	Crematorium Fees	0	0	201000	0	201000	
150110101	Receipts from Sale Of Tender Forms	0	0	815306	0	815306	
150400101	Hire Charges Of Ambulance	0	0	22800	0	22800	
160100101	Development Fund - General	0	0	17422360	249440	17172920	
160100102	Development Fund - Special Component Plan	0	0	735837	0	735837	
160100103	Development Fund - Tribal Sub-Plan	0	0	4900862	0	4900862	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1057950	0	1057950	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	472204	0	472204	
160100401	Maintenance Fund - Road Assets	0	0	11609610	0	11609610	
160100402	Maintenance Fund - Non-Road Assets	0	0	6353547	392848	5960699	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12679200	0	12679200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	83230610	6185689	77044921	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1182199	0	1182199	
160100720	Housing-Grant	0	0	15880000	0	15880000	
160100723	Literacy Scheme Grant	0	0	21884	0	21884	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	15085900	0	15085900	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	20468500	0	20468500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6704600	0	6704600	
160100746	State Sponsored Schemes-Pension For Physically	0	0	4280200	0	4280200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	642000	0	642000	
160100769	Suchitwa Mission Grant	0	0	94250	0	94250	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	397000	0	397000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	781309	0	781309	
160100799	Other Revenue Grants	0	0	1741240	0	1741240	
160100907	Integrated Child Development Scheme	0	0	441238	0	441238	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1820757	0	1820757	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4324662	0	4324662	
171100101	Interest From Bank Accounts	0	0	1155333	0	1155333	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	44830	0	44830	
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	900	900		
180400301	Recovery From Others - Audit Recovery	0	0	34334	0	34334	
190200401	Prior Period Income - Other Incomes	0	0	89728989	39450	89689539	
210100101	Salaries - Secretary	0	0	0	888302		888302
210100102	Salaries - Permanent Staff	0	0	0	7423096		7423096
210100104	Salaries - Full Time Contingent Staff	0	0	0	20298		20298
210100105	Salaries - Part Time Contingent Staff	0	0	0	251262		251262
210100106	Salaries - Contract Staff	0	0	0	942163		942163
210100107	Salaries - Honorarium Staff	0	0	0	357084		357084
210100201	Wages - Daily Wages Staff	0	0	0	187415		187415
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	9646		9646
210200102	Travelling Allowances - Permanent Staff	0	0	0	261075		261075
210200104	Travelling Allowances - Contract Staff	0	0	0	8765		8765
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4500		4500
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	25750		25750
210200210	Special Festival Allowance- Daily Wages Staff	0	0	1200	38200		37000
210200299	Other Benefits And Allowances	0	0	0	390514		390514
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	2862		2862
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	1152000		1152000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2819		2819
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	500	11500		11000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1000	13000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	2500	39500		37000
210200404	Sitting Fee Of Members	0	0	6800	114600		107800
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	59951		59951
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	18534		18534
210200504	Travelling Allowance Of Members	0	0	0	23531		23531
210300101	Pension Contributions - Secretary	0	0	0	9780		9780
210300102	Pension Contributions - Permanent Staff	0	0	0	888129		888129
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2846		2846
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	2846		2846
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	111316		111316
210300203	Leave Surrender - Permanent Staff	0	0	0	79145		79145
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10149		10149
210300206	Leave Surrender- Contract Staff	0	0	0	38902		38902
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	87741		87741
220110102	Electricity Charges - Transferred Institutions	0	0	0	232153		232153
220120101	Telephone Expenses - Office	0	0	0	6933		6933
220120102	Telephone Expenses - Transferred Institutions	0	0	9167	73969		64802
220120103	Postage Expenses	0	0	0	11000		11000
220120104	Internet Charges	0	0	0	37872		37872
220120105	Other Expenses-Transferred Institutions	0	0	0	39525		39525
220120106	Rent-Transferred Institutions	0	0	0	57994		57994
220120107	Refreshment Charges - Committee Meetings	0	0	0	33028		33028
220120108	Refreshment Charges - Other Meetings	0	0	0	272554		272554
220200101	Purchase Of Books	0	0	0	13910		13910
220200102	Purchase Of News Paper	0	0	0	11700		11700
220210101	Printing Charges	0	0	0	119737		119737
220210102	Stationery Expenses	0	0	20183	235162		214979
220400101	Insurance Of Vehicles	0	0	0	18706		18706
220510102	Legal Expenses Other Than For Recoveries	0	0	0	31000		31000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220520199	Other Professional Fees Except Legal Expenses	0	0	1935	37474		35539
220600101	Newspaper Advertisement Charges	0	0	0	118953		118953
220800104	Grama Sabha Expenses	0	0	0	36460		36460
220800106	Festival Expenses	0	0	0	14330		14330
220800109	Donations And Contributions As Per Government Order	0	0	0	33000		33000
220800199	Other Administrative Expenses	0	0	33125	1077244		1044119
230100101	Electricity Charges For Street Lights	0	0	42643	497306		454663
230100102	Electricity Charges For Crematorium	0	0	0	231		231
230100199	Electricity Charges For Other Operations	0	0	0	27589		27589
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	310461		310461
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	6190		6190
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	119963		119963
230110101	Water Charges For Kwa Street Taps	0	0	0	204172		204172
230400101	Vehicle Hire Charges	0	0	0	14000		14000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	60191		60191
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	94229		94229
230800099	Other Operating & Maintenance Expenses	0	0	0	22760		22760
230800110	Sanitation Expenses	0	0	0	147950		147950
240700101	Bank Charges	0	0	0	89		89
240800101	Other Finance Expenses	0	0	0	25000		25000
250100001	Paddy-Seed Distribution	0	0	0	117180		117180
250100002	Paddy-Biofertiliser Distribution	0	0	0	18694		18694
250100004	Paddy-Lime Distribution	0	0	0	8400		8400
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	647342		647342
250100102	Coconut-Biofertiliser Distribution	0	0	0	362914		362914
250100103	Coconut-Fertiliser Distribution	0	0	0	65819		65819
250100104	Coconut-Lime Distribution	0	0	0	42307		42307
250100302	Vegetables-Tender Plants Distribution	0	0	0	400000		400000
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	176842		176842
250102101	Soil Conservation-Soil Conservation-Planting	0	0	0	100000		100000
250102501	Afforestation-Afforestation-Planting	0	0	0	200000		200000
250104201	Haritha Keralam - Green House	0	0	0	85020		85020
250110007	Calf-Providing Animals	0	0	0	20000		20000
250110014	Cow - Fodder For Milking Cow	0	0	0	499912		499912
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	700000		700000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	299885		299885
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2225863		2225863
250140807	Service Enterprises - Skill Development	0	0	0	15200		15200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140819	Entrepreneurship development/ Encouraging entrepreneurship	0	0	0	190588		190588
250170001	Biogas Plants-Biogas For Thermal Usage	0	0	0	301199		301199
250200001	Self Employment and Marketting promotion	0	0	0	57462		57462
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	72874		72874
251100107	Primary Education-Providing Drinking water Facilities In Aided School	0	0	0	76581		76581
251100603	Education Related Activties-Law Literacy To High School Students	0	0	0	48000		48000
251100604	Education Related Activties- Scholarship For Physically And Mentally Challenged Students	0	0	0	13500		13500
251100605	Education Related Activties-Ssa Share	0	0	0	800000		800000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	72630		72630
251101102	Periodicals-Prchases Of Periodicals	0	0	0	245250		245250
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	127577		127577
251101303	Promotion Of Arts-Culture- Sports-Cultural Activities	0	0	0	23200		23200
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	24750		24750
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	89786		89786
251110007	Medical Institution-Alloppathy- Bio Medical Waste Management	0	0	0	13300		13300
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	1500000		1500000
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	1983032		1983032
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	491684		491684
251110102	Medical Institution-Ayurveda- Maintenance Of Building	0	0	0	381034		381034
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	1970000		1970000
251110202	Medical Institution-Homoeo- Maintenance Of Building	0	0	0	531834		531834
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties- Palliative Care	0	0	0	1449549		1449549
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	50000		50000
251110506	Health Related Activties- Immunisation Activity	0	0	0	39221		39221
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	15155		15155
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1413974		1413974

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	450		450
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1050875		1050875
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	212400		212400
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	177046		177046
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	74550		74550
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	161608		161608
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	1321506		1321506
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	94250		94250
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	1074156	1149056		74900
251140004	Housing-Individual Programmes-House Construction	0	0	1640000	30092001		28452001
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1828117		1828117
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	73452		73452
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	800000		800000
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	299200		299200
251150304	Welfare of Destitute	0	0	0	114254		114254
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	422916		422916
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	590000		590000
251150507	Social Security - Gender Resource Center	0	0	0	37642		37642
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	998066		998066
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1780906		1780906
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	133731	577459		443728
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	396803		396803
251170101	Related Programmes For Anganwadi-Honouraium For	0	0	0	1314000		1314000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Anganwadi Workers						
251180001	Vocational Training-Skill Development Training	0	0	0	10000		10000
251180002	Vocational Training-Vocational Training	0	0	0	4000		4000
251200001	Electric Line-Post Re-Arrangement	0	0	0	70477		70477
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	127918		127918
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	65287		65287
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	28497		28497
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	0	0	8780	30954		22174
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	33021	33021		
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	271040		271040
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	67100		67100
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	380322		380322
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	3461		3461
252110001	Roads-Retarring	0	0	0	11009253		11009253
252110003	Roads-Side Wall	0	0	0	927287		927287
252110004	Roads-Concretting	0	0	249440	606923		357483
252110009	Roads - Road Safety Activities	0	0	0	18000		18000
252110401	Chappatts-Renovation Of Chappaths	0	0	0	242874		242874
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	3765635	3765635		
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	2945420		2945420
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	74200		74200
252120101	Other Buildings-Renovation Of Building	0	0	0	339930		339930
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	370284		370284
253100101	Total Poverty Alleviation	0	0	6163223	79481998		73318775
254100108	Expenditures Of Transferred Institutions - Health - Homeopathy	0	0	77401	77401		
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	20468500		20468500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	6704600		6704600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	15085900		15085900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	642000		642000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4280200		4280200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	3726146		3726146
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	24096		24096
290800201	Prior Period Expenses - Administrative Expenses	0	0	55964	107409		51445
290800501	Prior Period Expenses - Programme Expenses	0	0	0	89728989		89728989
310100101	Panchayat Fund - General Fund	0	1249326	0	0		1249326
310900101	Excess Of Income Over Expenditure	8251041	6155455.470000001	0	0	2095585.5299999993	
311100101	Panchayat'S Distress Relief Fund	28651	0	1146	0	29797	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	6163223	0	6163223	
312100139	Capital Contribution--National Health Mission	787986	0	0	0	787986	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2395662	0	2395662	
312100201	Capital Contribution-- Development Fund - General - Capital	2065676	0	249440	0	2315116	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	787404	0	5370206	0	6157610	
312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	556799	0	0	0	556799	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	4072240	0	2667595	0	6739835	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1450312	0	392848	0	1843160	
312109901	Capital Contribution	98459858	0	311749	18883548	79888059	
320100105	Awards And Honours - Central Government	552033	0	0	0	552033	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1989580	0	1781556	3771078	58	
320100139	National Health Mission	762014	0	0	0	762014	
320100145	National Programme For Persons With Disabilities	125000	0	0	0	125000	
320100152	Other Schemes	100000	0	0	0	100000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	667891	0	15187	0	683078	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	3577861	3577861		
320100186	Western Ghat Development Programme	4497	0	6246	6066	4677	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100191	Nirmal Puraskar	50130	0	0	0	50130	
320100196	Integrated Child Development Scheme	3301027	0	1789567	441238	4649356	
320100197	Literacy Scheme Grant	1185	0	21884	21884	1185	
320100198	Grant from Suchitwa Mission	1658447	0	0	94250	1564197	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	572851	0	0	0	572851	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	3727	0	963293	781309	185711	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	2058	0	401798	397000	6856	
320100999	Other Liabilities	13948	0	38673	0	52621	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4463439	0	4453354	6428156	2488637	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5072911	0	3121000	3139799	5054112	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	1630290	0	0	0	1630290	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	5881	0	0	0	5881	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	165	0	0	0	165	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	12731	0	0	0	12731	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	15569300	0	19554000	31420496	3702804	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	11608582	0	1064231	0	12672813	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	327600	327600		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9345400	0	327816	5841240	3831976	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1642418	0	0	0	1642418	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	90736	0	800000	0	890736	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	40000	0	0	0	40000	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	50000	0	0	0	50000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	114500	0	0	0	114500	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	135000	0	0	0	135000	
320800101	Beneficiary Contributions	233	0	0	0	233	
320900102	Donations Related to Pandemic/Epidemic Control	7774	0	475	0	8249	
330500201	Secured Loans - Loan From KURDFC	15676265	0	7171396	2930611	19917050	
340100101	Contractors' Earnest Money Deposit	0	0	1200	1200		
340100102	Suppliers' Earnest Money Deposit	21684	0	0	5040	16644	
340100103	Bidders' Earnest Money Deposit	1500	0	0	0	1500	
340100201	Contractors' Security Deposit	10410	0	0	0	10410	
340100202	Suppliers' Security Deposit	32280	0	0	0	32280	
340100203	Bidders' Security Deposit	15500	0	0	0	15500	
340100301	Contractors' Retention	245474	0	127656	47994	325136	
340100303	Election Deposit	16500	0	0	0	16500	
340109901	Other Deposits	307662	0	1739	50	309351	
340200101	Rent Deposit	122301	0	0	0	122301	
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	50193173	50193173		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7420660	7420660		
350110102	Employee Liabilities - Net Salary Payable	483972	0	5500327	5498479	485820	
350110103	Employee Liabilities - Unpaid Salaries	5822	0	0	0	5822	
350110104	Employer Liabilities - Pension Contributions Payable	115221	0	932002	915514	131709	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9117	0	120689	120312	9494	
350200101	Recoveries Payable - General Provident Fund	0	0	13940	13940		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	124700	0	2038665	2030195	133170	
350200103	Recoveries Payable - State Life Insurance	12450	0	150400	150400	12450	
350200104	Recoveries Payable - Group Insurance Scheme	11000	0	147050	146850	11200	
350200105	Recoveries Payable - Life Insurance Corporation	16698	0	209284	208386	17596	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	500	0	14000	14000	500	
350200108	Recoveries Payable - House Building Advance	4200	0	50400	50400	4200	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3375	0	120875	115750	8500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4000	0	0	0	4000	
350200117	Recoveries Payable - MEDISEP	7000	0	84000	84000	7000	
350200119	Recoveries Payable - Covid	142530	0	0	0	142530	
350200201	Recoveries Payable - Income Tax Deducted At Source	29159	0	65328	65328	29159	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1394	0	45137	45137	1394	
350200204	Recoveries Payable - National Pension Scheme	9117	0	111316	110939	9494	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	930	0	50897	37426	14401	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	930	0	54887	41415	14402	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4935	0	85244	85244	4935	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4935	0	85244	85244	4935	
350200299	Recoveries Payable - Other Deductions	20232	0	52970	36797	36405	
350300101	Government And Other Dues Payable - Library Cess	272353.47	0	294212	273171	293394.47	
350300104	Government And Other Dues Payable - Service Tax	42078	0	0	0	42078	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	4800	0	4800	
350300111	Government And Other Dues Payable - Flood Cess	28	0	0	0	28	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	355	0	250	0	605	
350300199	Government And Other Dues Payable - Others	6945	0	0	0	6945	
350400501	Refunds Payable - Grants And Funds	17436	0	22466	22466	17436	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	595748	0	6702	12692	589758	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	325100	0	241600	327600	239100	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	177453	0	7775	13389	171839	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	148200	0	124475	150175	122500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	1650	0	1400	1650	1400	
350410401	Advance Collection Of Revenues - Rent From Buildings	8707	0	5499	4220	9986	
350800101	Liability In Respect Of Stale Cheques	55964	0	6200	55964	6200	
350800102	Liability in Respect of Payments Returned	0	0	24355	24355		
410800101	Other Fixed Assets	0	681575	0	0		681575
412010101	Capital Work In Progress	0	1185850	0	3825377		5011227
413100003	Agricultural Development-Infrastructure Facilities-	0	301389	0	0		301389

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Computers And Peripharals Of Krishi Bhavan						
413100107	Agriculture - Machinery Equipments(Public)-Power Sprayer	0	121086	0	0		121086
413100112	Agriculture - Machinery Equipments(Public)-Thresher	0	15000	0	0		15000
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	865211	0	0		865211
413101014	Irrigation-Others-Check Dam	0	499289	0	0		499289
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	48942	0	0		48942
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	48211	0	0		48211
414100001	Pre-Primary Education- Sanitation Facilities In Government School	0	126818	0	0		126818
414100101	Primary Education-Sanitation Facilities In Government School	0	2094766	0	368232		2462998
414100102	Primary Education-Side Wall For Government School	0	513079	0	0		513079
414100105	Primary Education- Furniture In Government School	0	402130	0	0		402130
414100106	Primary Education-Buildings In Government Schools	0	50000	72874	72874		50000
414100108	Primary Education-Drinking Water Facilities In Government School	0	35980	0	0		35980
414100110	Primary Education- Lab Equipments In Government Schools	0	95300	0	0		95300
414100112	Primary Education- Library Books In Government School	0	105000	0	0		105000
414100114	Primary Education- Computer And Peripharals In Govt School	0	42153	0	0		42153
414100601	Education Related Activties- Vessels For Meals In Govt School	0	384680	0	0		384680
414100602	Education Related Activties- Toys In Govt School	0	50000	0	0		50000
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	0	0	64180		64180
414101004	Continuing Education- Equipments For Continuing Education Centres	0	114669	0	0		114669
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	0	364006	0	0		364006
414103007	Infrastructure For Arts-Culture- Sports And Youth Welfare- Swimming Pool	0	730956	0	0		730956
414103008	Infrastructure For Arts-Culture- Sports And Youth Welfare-Land For Art-Cultural Centres	0	34650	0	0		34650
414110001	Medical Institution-Alloppathy- Health- Buildings	0	149217	0	0		149217
414110006	Medical Institution-Alloppathy- Sidewall	0	193598	0	0		193598
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	614073	0	0		614073
414110101	Medical Institution-Ayurveda- Health- Buildings	0	389749	0	0		389749

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	0	14396		14396
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	90831		90831
414110201	Medical Institution-Homoeo-Health- Buildings	0	398237	0	0		398237
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	30000	0	0		30000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	123259		123259
414120002	Public Drinking Water Programmes- New Open Well	0	2011489	0	0		2011489
414120003	Public Drinking Water Programmes- New Borewell	0	4919126	0	0		4919126
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	127150	0	0		127150
414120007	Public Drinking Water Programmes-Tank	0	1123087	0	0		1123087
414120008	Public Drinking Water Programmes- Pipe Line	0	479269	0	0		479269
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	630590		630590
414130001	Public Programmes-Toilet	0	813731	0	1023767		1837498
414130002	Public Programmes-Baby Friendly Toilet	0	244463	0	612107		856570
414130004	Public Programmes-Sanitary Units	0	0	0	427043		427043
414130101	Cremetorium-Public Cremetorim- Plant	0	7856662	0	0		7856662
414130102	Cremetorium- Land For Cremetorium	0	142412	0	0		142412
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	448338	0	398840		847178
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	427962	0	37960		465922
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	219600	0	0		219600
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	696674	0	0		696674
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	71717	267462	267462		71717
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	396803	396803		
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	292537	0	0		292537
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	389254	0	81514		470768
414220105	Improvement Of The Service Of Local Governments- Computers	0	2616880	0	0		2616880
414220106	Improvement Of The Service Of Local Governments-Networking	0	122649	0	392659		515308
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	900000	0	0		900000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	615002	0	164362		779364

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100002	Streetlights- New Line For Street Lights	0	1294334	0	0		1294334
415100003	Streetlights- Streelights	0	1672071	0	0		1672071
415100101	Electrification Of Offices-Office Electrification	0	274403	132457	132457		274403
415110001	Roads- New Roads	0	9337568	0	5524986		14862554
415110002	Roads-Mettalled Roads	0	6096314	1413974	1413974		6096314
415110003	Roads-Tarred	0	101151407	11009253	11009253		101151407
415110004	Roads-Drainage	0	489266	0	460634		949900
415110005	Roads - Connectivity Plan	0	0	18000	18000		
415110201	Footpaths- Foot Paths	0	2776817	0	0		2776817
415110401	Culverts- New Culverts	0	3943383	0	0		3943383
415110701	Bus Waiting Shed- New Waiting Shed	0	14256	0	0		14256
415110801	Bus Stand-Bus Stand	0	491058	47600	95200		538658
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	13505	0	0		13505
415120008	Local Self Government Institution Officer Building- Equipments	0	1906773	0	3800		1910573
415120009	Local Self Government Institution Officer Building - Furniture	0	5974245	0	417152		6391397
415120101	Other Buildings-Land	0	8610	0	0		8610
415120102	Other Buildings-New Building	0	28430483	422916	424869		28432436
415120104	Other Buildings-Drinking Water Facilities	0	232773	0	1008477		1241250
415120105	Other Buildings-Sanitation Facilities	0	1108039	0	0		1108039
415120106	Other Buildings-Sidewall	0	152841	0	0		152841
415120108	Other Buildings- Equipments	0	2600	0	0		2600
415120109	Other Buildings- Furniture	0	1051783	0	0		1051783
415130101	Side Walls-Side Wall Of Rivers	0	1777644	0	0		1777644
415140001	Vehicles For Office Use	0	967370	0	0		967370
416100101	Accumulated Depreciation - Buildings	3488284	0	922722	0	4411006	
416100102	Accumulated Depreciation - Roads and Bridges	111444587	0	14719498	0	126164085	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	315737	311749	3988	
416100104	Accumulated Depreciation - Waterways	1521206	0	351836	0	1873042	
416100105	Accumulated Depreciation - Public Lighting	1317082	0	352386	0	1669468	
416100106	Accumulated Depreciation - Plant and Machinery	392988	0	35231	0	428219	
416100107	Accumulated Depreciation - Vehicles	644616	0	141431	0	786047	
416100108	Accumulated Depreciation - Office and Other Equipment	2353265	0	568156	0	2921421	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3014755	0	1048365	0	4063120	
416100110	Accumulated Depreciation - Other Fixed Assets	1730737	0	428186	0	2158923	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2669515	2671426		1911
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	2261	3511751	3914688		405198
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	2261	4523	4523		2261
431120101	Receivables For Profession Tax -	0	0	72450	72450		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions (Current)						
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7000	7000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	637750	637750		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	266900	266900		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	300	300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4350	4350		
431400101	Rent Receivables From Buildings(Current)	0	0	371505	371505		
431500199	Receivables of Redemption	0	31501038	29178852	7752208		10074394
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	255	0	312270	292909	19616	
431910201	Outdoor collection control account	0	0	787352	787352		
440200101	Prepaid Administration Expenses	0	0	47000	47000		
440500101	Prepaid Programme Expenses	0	14676265	2930611	590000		12335654
450100101	Cash	0	0	9748894	9845946		97052
450210101	Nationalised Bank Account Of Own Revenue Fund	0	44837340	39970354	48010576		52877562
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9190422	8358777	14545498		15377143
450210104	Treasury Account Of Traditional Functions Fund	480650	0	26387752	26868402		
450220108	Treasury Account Of Development Fund-Additional Plan Assistance	0	578	0	0		578
460100101	Festival Advance	0	0	126500	126500		
460100105	Tour Traveling Allowance Advance	0	80000	85000	5000		
460100199	Other Advances	0	19200	0	0		19200
460400101	Advance To Suppliers	0	11935	11935	0		
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3745041	0	110560		3855601
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	0	0	20930		20930
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	8000	0	0		8000
460500399	Advance To Other Authorised Agencies	0	1050350	0	0		1050350
460500501	Advance To Implementing Officers	0	655090	512384	480026		622732
460500601	Advance to Gramalakshmi Mudralayam	0	124950	170300	57437		12087
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2189453	3949888	2820571		1060136
460509901	Advance To Others	0	1686826	0	0		1686826
	Total	321556950.47	321556950.47	625587186	625587186	629562932	629562932

Kinanoor - Karinthalam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8389303
130000000	Rental Income from Panchayat Properties	370468
140000000	Fees & User Charges	5056140
150000000	Sales & Hire Charges	838106
160000000	Revenue Grants, Contributions & Compensation	205559942
171000000	Interest Earned	1155333
180000000	Other Income	79164
190000000	Prior Period Income	89689539
		311137995.00
LESS		
210000000	Establishment Expenses	14064599
220000000	Administrative Expenses	2537140
230000000	Operations & Maintenance	1462399
240000000	Interest & Finance Charges	25089
250000000	Decentralised Plan Programme - Productive Sector	6534627
251000000	Decentralised Plan Programme - Service Sector	53712416
252000000	Decentralised Plan Programme - Infrastructure Sector	16288192
253000000	Decentralised Plan Programme - Projects not included in Sector Division	73318775
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	47241200
256000000	Other Revenue Grants and Funds - Revenue Expenses	3750242
290000000	Prior Period Expenditure	89780434
431000000	Sundry Debtors (Receivables)	-21041157
450000000	Cash and Bank Balance	14804645
		302478601.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		8659394.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1146
312000000	Reserves	-1332825
320000000	Grants, Funds and Contributions for specific purposes	-18003436

Kinanoor - Karinthalam**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
330000000	Secured Loans	4240785
340000000	Deposits Received	76311
350000000	Other Liabilities	-69049
		-15087068.00
LESS		
412000000	Capital Work-in-Progress	3825377
		3825377.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-18912445.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-1234983
		-1234983.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-1234983.00
GRANT TOTAL (A+B+C)		-11488034.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	53547690
		53547690.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		53547690.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	68352335
		68352335.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		68352335.00
Net increase /(decrease) in cash and cash equivalents		14804645.00

Kinanoor - Karindalam Grama Panchayat RECEIPT & PAYMENT STATEMENT			
For the period from 01-April-2023 to 31-March-2024			
Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	53547690.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1514560.00
130000000	Rental income from Panchayat Properties	RP-3	7000.00
140000000	Fees & User Charges	RP-4	4793640.00
150000000	Sale & Hire Charges	RP-5	838106.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12679200.00
171000000	Interest Earned	RP-9	1155333.00
311000000	Earmarked Funds	RP-28	1146.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33748959.00
431000000	Sundry Debtors (Receivables)	RP-45	20247812.00
	Non Operating		
180000000	Other Income	RP-10	79164.00
330000000	Secured Loans	RP-31	7171396.00
340000000	Deposits Received	RP-33	46685.00
350000000	Other Liabilities	RP-35	1071945.00
	Grand total		136902636.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	36460.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22466.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	0.0
431000000	Sundry Debtors (Receivables)	RP-45	7752208.00
460000000	Loans, Advances and Deposits	RP-49	2913638.00
	Non Operating		
340000000	Deposits Received	RP-33	38061.00
350000000	Other Liabilities	RP-35	57787468.00
	Closing Balance		
Bank	Bank	RP-40(b)	68255283.00

Cash	Cash	RP-40(b)	97052.00
	Grand Total		136902636.00

Kinanoor - Karindalam Grama Panchayat
INCOME & EXPENDITURE STATEMENT

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

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	8389303.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	370468.00
140000000	Fee & User Charges	I-4	5056140.00
150000000	Sale & Hire Charges	I-5	838106.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	205559942.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	1155333.00
180000000	Other Income	I-9	79164.00
190000000	Prior Period Income	I-19	89689539.00
	Total Income		221448456.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	14064599.00
220000000	Administrative Expenses	I-11	2537140.00
230000000	Operations & Maintenance	I-12	1462399.00
240000000	Interest & Finance Charges	I-13	25089.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	6534627.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	53712416.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	16288192.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	73318775.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	47241200.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	3750242.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	0.0
	Total Expenditure		218934679.00
	Gross Surplus / Deficit of income over Expenditure		2513777.00
	Gross Surplus / Deficit of income over Expenditure		2604672.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	89780434.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-90895.00

Kinanoor - Karindalam Grama Panchayat
BALANCE SHEET

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

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	3269141.53
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	29797.00
312000000	Reserves	B-3	106847450.00
	Total Reserve & Surplus		110146388.53
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	41590312.00
	Total Grants, Contributions for Specific Purposes		41590312.00
	Loans		
330000000	Secured Loans	B-5	19917050.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		19917050.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	850622.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2595185.47
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		3445807.47
	TOTAL LIABILITIES		175099558.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	681575.00
412000000	Capital Work in Progress	B-11(b)	5011227.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1899128.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	35866803.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	176632145.00
416000000	Accumulated Depreciation	B-11(a)	-144479319.00
	Total Fixed Assets		75611559.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	10464148.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	12335654.00
450000000	Cash and Bank Balance	B-17	68352335.00
460000000	Loans, Advances and Deposits	B-18	8335862.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		99487999.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		175099558.00