



Karakulam Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	123,824,758.00
311000000	Earmarked Funds	B-2	660,362.00
312000000	Reserves	B-3	105,628,888.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	43,352,863.00
330000000	Secured Loans	B-5	40,118,020.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,019,039.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,677,778.00
360000000	Provisions	B-10	0.00
	Total :		319,281,708.00
410000000	Fixed Assets	B-11	20,776,718.00
412000000	Capital Work-in-Progress	B-11(b)	2,183,184.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	403,588.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	15,172,455.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	104,790,701.00
416000000	Accumulated Depreciation	B-11(a)	-71,446,269.00
420000000	Investment –General Fund	B-12	4,148,385.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	37,427,249.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	37,245,156.00
450000000	Cash and Bank Balance	B-17	68,600,050.00
460000000	Loans, advances and deposits	B-18	99,980,491.00
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 :		319,281,708.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-14,810,823.00
310900101	Excess Of Income Over Expenditure	138,635,581.00
	Total	123,824,758.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	660,362.00
311710199	Other Trust Or Agency Funds	0.00
	Total	660,362.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	105,628,888.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	105,628,888.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	76,299.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	0.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	7,254,490.00
320100197	Literacy Scheme Grant	4,197.00
320100198	Grant from Suchitwa Mission	393,580.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,026,260.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	947,559.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,846,012.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	18,222,204.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,118,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	665,559.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	937,914.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	8,860,789.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	43,352,863.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	40,118,020.00

	Total	40,118,020.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	322,379.00
340100102	Suppliers' Earnest Money Deposit	23,500.00
340100103	Bidders' Earnest Money Deposit	76,770.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	16,245.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	296,473.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	3,986.00
340109901	Other Deposits	61,494.00
340200101	Rent Deposit	25,002.00
340200102	Auction Deposit	59,650.00
340200103	Water Connection - Deposit	96,790.00
340200105	Library Deposit	500.00
340200106	Deposit Received For Halls And Auditoriums	25,250.00
340200199	Other Deposits	11,000.00
340300101	Deposits Received From Staff	0.00
	Total	1,019,039.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
341300101	Deposit Works - Others	0.00
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	710,618.00
350110104	Employer Liabilities - Pension Contributions Payable	86,992.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	26,177.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	38,963.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	65,480.00
350200103	Recoveries Payable - State Life Insurance	17,950.00
350200104	Recoveries Payable - Group Insurance Scheme	14,700.00
350200105	Recoveries Payable - Life Insurance Corporation	4,742.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	53,550.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	30,000.00
350200117	Recoveries Payable - MEDISEP	10,000.00
350200119	Recoveries Payable - Covid	72,441.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	12,441.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	26,177.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,448.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,448.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	20,241.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	20,241.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350210101	Pension and Gratuity Payable	0.00
350210102	Pension Fund for Contingent Staff Payable	0.00
350300101	Government And Other Dues Payable - Library Cess	2,501,509.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,200.00
350300113	Government And Other Dues Payable - Cess on KCWWF	684,508.00
350300199	Government And Other Dues Payable - Others	5,375.00
350400101	Refunds Payable - Property Tax	0.00
350400201	Refunds Payable - Water Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	97,572.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	80,290.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	72,700.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	4,677,778.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	20,776,718.00
	Total	20,776,718.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,183,184.00
	Total	2,183,184.00

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

Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	0.00
413101016	Irrigation-Others-Pond For Irrigation	0.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	403,588.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0.00

	Total	403,588.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	0.00
414100014	Pre-Primary Education-Computerisation In Govt School- Increasing Facilities	0.00
414100015	Pre-Primary Education-Land For Govt School	500,000.00
414100105	Primary Education- Furniture In Government School	531,023.00
414100109	Primary Education-It Equipments For Government Schools	200,000.00
414100114	Primary Education- Computer And Peripharals In Govt School	0.00
414100115	Primary Education-Computerisation In Govt School	34,900.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	0.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0.00
414110101	Medical Institution-Ayurveda-Health- Buildings	0.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414110604	Hospitals - Procurement of Waste Collection Bins	0.00
414130202	Installation of Incinerater in Public Toilets	0.00
414120002	Public Drinking Water Programmes- New Open Well	676,532.00
414120008	Public Drinking Water Programmes- Pipe Line	4,351,656.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	2,850,000.00
414130001	Public Programmes-Toilet	405,894.00
414130004	Public Programmes-Sanitary Units	0.00
414130008	Public Programmes-E-Toilet	498,617.00
414130106	Waste Management - Sewerage Treatment Plant	1,292,669.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	433,102.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	1,417,227.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	797,214.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	0.00
414150004	Child Welfare-Equipments For Buds School	0.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0.00
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	60,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	232,906.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	521,211.00
414220105	Improvement Of The Service Of Local Governments- Computers	92,424.00
414220106	Improvement Of The Service Of Local Governments-Networking	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	237,237.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	39,843.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0.00
	Total	15,172,455.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,969,150.00
415100002	Streetlights- New Line For Street Lights	748,719.00

415100003	Streetlights- Streelights	18,424,767.00
415100101	Electrification Of Offices-Office Electrification	198,242.00
415110001	Roads- New Roads	21,538,131.00
415110003	Roads-Tarred	12,129,230.00
415110004	Roads-Drainage	855,890.00
415110301	Bridges- New Bridges	1,951,327.00
415110401	Culverts- New Culverts	1,437,069.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415120001	Local Self Government Institution Officer Building- Land	2,388,042.00
415120002	Local Self Government Institution Officer Building-New Building	25,198,914.00
415120008	Local Self Government Institution Officer Building- Equipments	5,706,906.00
415120009	Local Self Government Institution Officer Building - Furniture	5,149,738.00
415120102	Other Buildings-New Building	1,907,463.00
415120105	Other Buildings-Sanitation Facilities	1,204,926.00
415120106	Other Buildings-Sidewall	0.00
415120108	Other Buildings- Equipments	861,478.00
415120109	Other Buildings- Furniture	1,697,141.00
415130601	News Board/Border Determined Boards	0.00
415140001	Vehicles For Office Use	1,423,568.00
	Total	104,790,701.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,562,887.00
416100102	Accumulated Depreciation - Roads and Bridges	-31,072,921.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-344,816.00
416100104	Accumulated Depreciation - Waterways	-2,062,117.00
416100105	Accumulated Depreciation - Public Lighting	-4,741,525.00
416100106	Accumulated Depreciation - Plant and Machinery	0.00
416100107	Accumulated Depreciation - Vehicles	-1,684,163.00
416100108	Accumulated Depreciation - Office and Other Equipment	-5,230,562.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,918,572.00
416100110	Accumulated Depreciation - Other Fixed Assets	-13,828,706.00
	Total	-71,446,269.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,148,385.00
	Total	4,148,385.00

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)	1,495,907.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,425,976.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	393,823.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	743,460.00

431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence 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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	24,556.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	45,550.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	33,491,274.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-193,297.00
	Total	37,427,249.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	37,245,156.00
	Total	37,245,156.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	227,804.00
450210101	State Bank of India-(524MB)	0.00
450210101	INDIAN BANK NDD-(2111)	0.00
450210101	Indian Bank NDD-(7156937669)	0.00
450210101	INDIAN BANK Padna Likhna Abhiyan Account-(7156937669)	0.00
450210101	Canara Bank NDD NLP Account-(110156878344)	0.00
450210101	UCO BANK URBAN AGGLOMERATION FUND-(22390110096635)	937,914.00
450210101	INDIAN BANK NDD-(7156937669)	0.00
450210101	MGNREGS ACCOUNT -SBI -(67221396719)	76,299.00
450210101	Suchithwa Mission IDBI BANK VAZHUTHACAD-(0046104000261432)	0.00
450210101	E-SAKSHARATHA (SBI Eanikkara)-(67271092462)	4,197.00
450210101	SBI PENSION ACCOUNT-(67291313569)	1,743.00
450210101	SBI Own Fund (SBI EANIKKARA) -(67381743614)	0.00
450210101	E-PAYMENT (SBI EANIKKARA)-(37439102161)	10,455,618.00
450210101	15th CFC FEDERAL BANK-(19360100093050)	22,068,216.00
450210101	FEDERAL BANK -(193602000010781)	6,756,586.00
450210101	Federal Bank Own Fund-(19360100098208)	10,246,997.00
450210101	UCO BANK-KURDFC LOAN-(22390110093733)	1,412,447.00
450210101	INDIAN BANK NDD-(7156937669)	0.00

450210101	CCTV Account (Federal Bank Karakulam)-(19360200000872)	1,333.00
450210102	SCBwrong-(16734)	0.00
450210102	SCB DISTRESS-(16734)	660,362.00
450210102	SCB Karakulam Own Fund-(524MB)	13,776,715.00
450210104	SUB TREASURY KUDAPPANAKUNNU -(799011400002809)	0.00
450210104	LGTSB Account (SUB TREASURY KUDAPPANAKKUNNU)-(799013000000331)	0.00
450210105	STSB (OLD Account)-(701151400000008)	0.00
450250021	UCO BANK VATTAPPARA-(22390110093627)	947,559.00
450250021	UCO BANK VATTAPPARA-HG-KL 278-INFRASTRUCTURE-(22390110093603)	1,026,260.00
	Total	68,600,050.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	77,305,907.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	21,128,332.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,546,252.00
460509901	Advance To Others	0.00
	Total	99,980,491.00

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

Karakulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	23190069
130000000	Rental Income from Panchayat Properties	122374
140000000	Fees & User Charges	17792970
150000000	Sales & Hire Charges	161903
160000000	Revenue Grants, Contributions & Compensation	274288590
170000000	Income from Investments	478456
171000000	Interest Earned	544919
180000000	Other Income	14628
190000000	Prior Period Income	-631794
		3791545380.00
LESS		
210000000	Establishment Expenses	21237248
220000000	Administrative Expenses	5350460
230000000	Operations & Maintenance	21089412
240000000	Interest & Finance Charges	2721
250000000	Decentralised Plan Programme - Productive Sector	8366684
251000000	Decentralised Plan Programme - Service Sector	65478194
252000000	Decentralised Plan Programme - Infrastructure Sector	27479058
253000000	Decentralised Plan Programme - Projects not included in Sector Division	31412421
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	114103300
256000000	Other Revenue Grants and Funds - Revenue Expenses	2076524
272000000	Depreciation	6459206
290000000	Prior Period Expenditure	69633
431000000	Sundry Debtors (Receivables)	15854010
450000000	Cash and Bank Balance	-3064132
		3790976868.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		568512.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	22520
312000000	Reserves	7148866

Karakulam		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	10687952
330000000	Secured Loans	-1714556
340000000	Deposits Received	244630
350000000	Other Liabilities	1657366
		216561336.00
LESS		
412000000	Capital Work-in-Progress	2183184
		26198208.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		190363128.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1532648
		18391776.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		18391776.00
GRANT TOTAL (A+B+C)		209323416.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	71664182
		71664182.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		71664182.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	68600050
		68600050.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		68600050.00
Net increase /(decrease) in cash and cash equivalents		-3064132.00



Karakulam Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	23,190,069.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	122,374.00
140000000	Fees & User Charges	I-4	17,792,970.00
150000000	Sales & Hire Charges	I-5	161,903.00
160000000	Revenue Grants, Contributions & Compensation	I-6	274,288,590.00
170000000	Income from Investments	I-7	478,456.00
171000000	Interest Earned	I-8	544,919.00
180000000	Other Income	I-9	14,628.00
A	Total - INCOME		316,593,909.00
210000000	Establishment Expenses	I-10	21,237,248.00
220000000	Administrative Expenses	I-11	5,350,460.00
230000000	Operations & Maintenance	I-12	21,089,412.00
240000000	Interest & Finance Charges	I-13	2,721.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,366,684.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	65,478,194.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	27,479,058.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	31,412,421.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	114,103,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,076,524.00
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)	6,459,206.00
190000000	Prior Period Income	I-19	-631,794.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		303,055,228.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		13,538,681.00
290000000	Prior period Expenses	I-18	69,633.00
D	Net Difference	I-19 - I-18	-562,161.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		14,100,842.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	12,580,840.00
110100102	Property Tax On Non-Residential Buildings	6,387,839.00
110200101	Profession Tax - Institutions	96,250.00
110200102	Profession Tax - Employees	3,626,080.00
110200105	Profession Tax - Traders	499,060.00
	Total	23,190,069.00

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	109,374.00
130300101	Rent From Auditoriums And Halls	13,000.00
	Total	122,374.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	143.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100207	Birth Registration - Vide Court order -Adopted Child - After 1 Year - Late Fee	1,500.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	230.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	682,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00
140110110	Licence Fees For Livestock Farms	100.00
140120101	Permit Fee For Construction Of Buildings	13,925,974.00
140120105	Fee for Building Regularisation	1,325,811.00
140120106	Permit fee for land development	389,922.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
140120199	Fee for other permissions	1,060.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,230.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,860.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	315.00
140130199	Fees For Other Certificates Or Extracts	457.00
140200101	Penalties And Fines - Penal Interest	742,430.00
140200106	Penalties And Fines - Marriage Registration	5,600.00
140200110	Penalties And Fines - Ownership Change	51,200.00
140200199	Penalties And Fines - Other Penalties	165,529.00
140400101	Notice Fee	1,978.00
140400105	Fee For Fitness Certificate Of Buildings	150.00
140400106	Search Fee - Birth Registration	176.00
140400107	Compounding Fee	300.00
140400109	Application Fee	328,508.00
140400115	Search Fee - Death Registration	210.00
140400199	Other Fees	3,914.00
140500201	Public Comfort Station Receipts	8,980.00
140500209	Restoration Charges For Road Cutting	86,372.00
	Total	17,792,970.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,000.00
150110101	Receipts from Sale Of Tender Forms	5,816.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,000.00
150120103	Receipts From Auction Of Obsolete Assets	139,434.00
150400199	Hire Charges Of Other Vehicle	7,653.00
	Total	161,903.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	33,891,303.00
160100102	Development Fund - Special Component Plan	9,748,569.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,780,609.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	7,786,612.00
160100401	Maintenance Fund - Road Assets	17,489,720.00
160100402	Maintenance Fund - Non-Road Assets	10,120,210.00
160100501	General Purpose Fund/Fund For Traditional Functions	35,578,800.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	33,423,355.00
160100681	Total Sanitation Campaign	20,400.00
160100722	Library Grant	10,440.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	36,502,000.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	64,679,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,462,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,857,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,511,800.00
160100769	Suchitwa Mission Grant	199,500.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	468,086.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	873,129.00
160100799	Other Revenue Grants	3,211,252.00
160100907	Integrated Child Development Scheme	1,496,198.00
160102601	Beneficiary Contribution (Utilised)	168,892.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	847,875.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	635,311.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,435,029.00
	Total	274,288,590.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	478,456.00
	Total	478,456.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	534,334.00
171800101	Other Interest - Interest On Hire Purchase	10,585.00
	Total	544,919.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180200101	Insurance Claim Recovery	1,628.00
180400199	Recovery From Employees - Others	8,000.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	14,628.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,420,485.00
210100102	Salaries - Permanent Staff	10,365,036.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	255,753.00
210100104	Salaries - Full Time Contingent Staff	83,014.00
210100105	Salaries - Part Time Contingent Staff	293,575.00
210100106	Salaries - Contract Staff	724,479.00
210100107	Salaries - Honorarium Staff	582,205.00
210100201	Wages - Daily Wages Staff	2,190,890.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100306	Telephone Charges-Secretary	728.00
210100401	Salaries - Engineering Wing	410,130.00
210200101	Travelling Allowances - Secretary	9,460.00
210200102	Travelling Allowances - Permanent Staff	119,183.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	62,645.00
210200208	Special Festival Allowance-Contingent Staff	48,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200211	Stipend	39,405.00
210200299	Other Benefits And Allowances	6,530.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	269,820.00
210200303	Telephone Allowance - President/Chairperson/Mayor	727.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	108,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	248,400.00
210200306	Monthly Honorarium - Members/Councillors	1,314,330.00
210200401	Sitting Fee - President/Chairperson/Mayor	410,550.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	5,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	25,000.00
210200404	Sitting Fee Of Members	120,200.00
210200501	Travelling Allowance -President/Chairperson/Mayor	214,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	168,120.00
210200504	Travelling Allowance Of Members	124,010.00
210300101	Pension Contributions - Secretary	345,445.00
210300102	Pension Contributions - Permanent Staff	670,940.00
210300103	Pension Contributions - Full Time Contingent Staff	11,894.00
210300111	Contributory Pension (NPS) - Localbody Share	256,616.00
210300203	Leave Surrender - Permanent Staff	299,526.00
210300205	Leave Surrender - Part Time Contingent Staff	20,252.00
	Total	21,237,248.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	500.00
220100199	Rent - Other Items	97,894.00
220110101	Electricity Charges - Office	72,422.00
220110102	Electricity Charges - Transferred Institutions	151,691.00
220110103	Water Charges - Office	12,995.00
220110104	Water Charges - Transferred Institutions	103,346.00
220110199	Other Office Maintenance Expenses	274,093.00
220120101	Telephone Expenses - Office	59,571.00
220120102	Telephone Expenses - Transferred Institutions	28,480.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	77,981.00
220120107	Refreshment Charges - Committee Meetings	119,385.00
220120108	Refreshment Charges - Other Meetings	61,770.00
220120199	Miscellaneous Communication Expenses	38,195.00
220200101	Purchase Of Books	10,440.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220200102	Purchase Of News Paper	31,175.00
220210101	Printing Charges	729,261.00
220210102	Stationery Expenses	159,106.00
220400101	Insurance Of Vehicles	12,898.00
220510102	Legal Expenses Other Than For Recoveries	598,728.00
220520199	Other Professional Fees Except Legal Expenses	47,466.00
220600101	Newspaper Advertisement Charges	13,560.00
220600199	Other Advertisement & Publicity Charges	53,500.00
220610101	Fee for Membership Of Krews	20,195.00
220700101	Election Expenses - Printing Charges	110,378.00
220700103	Election Expenses - Other Expenses	75,845.00
220710101	Extra - Ordinary Expenses	6,500.00
220800105	Ceremonies, Entertainments And Receptions	1,258.00
220800109	Donations And Contributions As Per Governement Order	2,035,000.00
220800199	Other Administrative Expenses	326,827.00
	Total	5,350,460.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	7,663,988.00
230100199	Electricity Charges For Other Operations	784,677.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	102,303.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	358,651.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	8,598.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	3,853.00
230110101	Water Charges For Kwa Street Taps	870,929.00
230400101	Vehicle Hire Charges	51,800.00
230400199	Other Hire Charges	4,350.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,518,978.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	184,790.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	149,250.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,834.00
230509901	Repairs & Maintenance -Other Fixed Assets	21,879.00
230800099	Other Operating & Maintenance Expenses	300.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	2,600.00
230800104	Expenses For Cutting Of Dangerous Trees	76,161.00
230800110	Sanitation Expenses	280,471.00
	Total	21,089,412.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	2,721.00
	Total	2,721.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	37,500.00
250100301	Vegetables-Seed Distribution	30,000.00
250100302	Vegetables-Tender Plants Distribution	120,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	442,500.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	50,000.00
250100401	Plantain-Tender Plants Distribution	107,900.00
250100402	Plantain-Biofertiliser Distribution	262,117.00
250100403	Plantain-Fertiliser Distribution	173,937.00
250100701	Medicinal Plants-Tender Plants Distribution	7,500.00
250100902	Floriculture-Tender Plants Distribution	13,400.00
250101101	Pepper-Tender Plants Distribution	28,500.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	56,250.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	484,261.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	513,372.00
250102601	Watershed Protection-Vegitative Check Dam	517,961.00
250104201	Haritha Keralam - Green House	120,170.00
250104601	Agrarian Disease - Controll Of Pests	55,480.00
250110001	Cow-Providing Animals	690,000.00
250110003	Goat-Providing Animals	247,000.00
250110008	Poultry-Providing Birds	745,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	50,000.00
250110201	Disease Control-Resistance In Disease In Animals	87,200.00
250120207	Machinery And Equipments-Milking Machine	90,000.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	200,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	1,199,415.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,224,936.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	140,000.00
250140804	Service Enterprises-Bunk	180,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	92,085.00
Total		8,366,684.00

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

Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	150,002.00
251100024	Pre Primary Education - Breakfast For School Children	386,644.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,025,348.00
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	99,627.00
251100109	Primary Education - Breakfast For School Children	1,689,952.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	400,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100608	Education Related Activties-Educational Funding For Sc, St Students	250,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	2,320,000.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	199,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	99,320.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	108,180.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	146,885.00
251110001	Medical Institution-Alloppathy-Waste Processing	2,569,253.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,000,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,295,570.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,246,208.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	105,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,500,000.00
251110501	Health Related Activties-Palliative Care	958,448.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	968,683.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	236,133.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	608,636.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	511,997.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	1,425,790.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	189,114.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	610,491.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	10,815.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	35,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	477,866.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	521,612.00
251130807	Solid Waste Management - Related Activities	46,750.00
251130812	Solid Waste Management - Processing Individual	100,000.00
251130902	Liquid Waste Management - Collection and Transportation	114,241.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	120,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	600,000.00
251140004	Housing-Individual Programmes-House Construction	10,444,039.00
251140005	Housing-Individual Programmes-Renovation Of Houses	320,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,576,936.00
251140008	Housing-Individual Programmes-Self Renovation Of House	5,549,000.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	3,841,752.00
251150001	Child Welfare-Maintenance Of Buds School Building	520,219.00
251150006	Child Welfare-Bala Sabha Programmes	688,617.00
251150103	Women Welfare-Vigilence Committee Encouragement	36,300.00
251150107	Women's Welfare - Social Status Studies	85,233.00
251150108	Welfare of women	34,000.00
251150208	Welfare Of The Aged-Oldage Caring Activity	984,976.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150301	Welfare Of Destitutes-Ashraya- Housing	813,896.00
251150304	Welfare of Destitute	100,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	297,486.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,819,100.00
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	1,468,124.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	262,613.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	70,900.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,412,809.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,163,861.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	227,410.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,684,557.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	200,000.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,883,400.00
251170104	Anganwadi Related Services	217,580.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	249,899.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	78,055.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	276,528.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	75,596.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,684.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	31,860.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	12,328.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	161,006.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	251,865.00
	Total	65,478,194.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	2,115,425.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	1,687,350.00
252110001	Roads-Retarring	12,728,084.00
252110002	Roads-Patch Work	345,074.00
252110004	Roads-Concretting	7,756,316.00
252110101	Footpaths-Renovation Of Footpaths	755,156.00
252110201	Bridges-Renovation Of Bridges	40,605.00
252110301	Culverts-Renovation Of Culverts	531,112.00
252110401	Chappatts-Renovation Of Chappaths	103,481.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	30,000.00
252120101	Other Buildings-Renovation Of Building	1,386,455.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	27,479,058.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	31,412,421.00
	Total	31,412,421.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	64,679,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,462,400.00
254200104	State Sponsored Schemes- Widow Pension	36,502,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,511,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,857,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	114,103,300.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	65,590.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,010,934.00
	Total	2,076,524.00

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.)

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	730,395.00
272300101	Depreciation - Roads & Bridges	1,895,582.00
272310101	Depreciation -Sewerage & Drainage	86,289.00
272320101	Depreciation - Waterways	251,409.00
272330101	Depreciation -Public Lighting	539,345.00
272500101	Depreciation- Vehicles	284,080.00
272600101	Depreciation - Office & Other Equipments	855,121.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	778,149.00
272800101	Depreciation - Other Fixed Assets	1,038,836.00
	Total	6,459,206.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	9,875.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	59,758.00
	Total	69,633.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	275,719.00
190200401	Prior Period Income - Other Incomes	-907,513.00
	Total	-631,794.00

I-5(A) Receipt from Transferred Institutions

Code	Head	Amount (Rs.)
	Total	0.00



Karakulam Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	71,664,182.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,572,830.00
130000000	Rental Income From Panchayat Properties	RP-3	13,000.00
140000000	Fees & User Charges	RP-4	17,926,514.00
150000000	Sale & Hire Charges	RP-5	161,903.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	40,305,392.00
171000000	Interest Earned	RP-9	544,919.00
190000000	Prior Period Income	RP-11	7,830.00
220000000	Administrative Expenses	RP-13	2,555.00
311000000	Earmarked Funds	RP-28	22,520.00
312000000	Reserves	RP-29	1,792.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	32,983,768.00
431000000	Sundry Debtors (Receivables)	RP-45	36,858,975.00
460000000	Loans, Advances and Deposits	RP-49	575,015.00
Non-Operating			
180000000	Other Income	RP-10	14,628.00
330000000	Secured Loans	RP-31	2,550,182.00
340000000	Deposits Received	RP-33	409,066.00
350000000	Other Liabilities	RP-35	2,013,000.00
	Total :		209,628,071.00
Payments			
Operating			
210000000	Establishment Expenses	RP-12	1,254,111.00
220000000	Administrative Expenses	RP-13	859,261.00
230000000	Operations & Maintenance	RP-14	10,273,869.00
240000000	Interest & Finance Charges	RP-15	53,720.00
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	1,460,478.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	8,646,259.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	2,188,246.00
290000000	Prior Period Item	RP-25	9,875.00
312000000	Reserves	RP-29	152,440.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	63,828.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	796,767.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	9,323,652.00
431000000	Sundry Debtors (Receivables)	RP-45	33,491,274.00
460000000	Loans, Advances and Deposits	RP-49	2,268,139.00
Non-Operating			
340000000	Deposits Received	RP-33	212,547.00
350000000	Other Liabilities	RP-35	69,569,967.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	403,588.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	68,600,050.00
	Total :		209,628,071.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	169,649.00
450210101	15th CFC FEDERAL BANK-(19360100093050)	13,313,847.00
450210101	Canara Bank NDD NLP Account-(110156878344)	0.00
450210101	CCTV Account (Federal Bank Karakulam)-(19360200000872)	17,336.00
450210101	E-PAYMENT (SBI EANIKKARA)-(37439102161)	11,017,028.00
450210101	E-SAKSHARATHA (SBI Eanikkara)-(67271092462)	4,085.00
450210101	FEDERAL BANK -(193602000010781)	2,533,935.00
450210101	Federal Bank Own Fund-(19360100098208)	10,758,137.00
450210101	Indian Bank NDD-(7156937669)	21,331.00
450210101	INDIAN BANK NDD-(7156937669)	37,403.00
450210101	INDIAN BANK Padna Likhna Abhiyan Account-(7156937669)	0.00
450210101	MGNREGS ACCOUNT -SBI -(67221396719)	2,364.00
450210101	SBI Own Fund (SBI EANIKKARA) -(67381743614)	0.00
450210101	SBI PENSION ACCOUNT-(67291313569)	1,695.00
450210101	Suchithwa Mission IDBI BANK VAZHUTHACAD-(0046104000261432)	0.00
450210101	UCO BANK-KURDFC LOAN-(22390110093733)	4,585,390.00
450210101	UCO BANK URBAN AGGLOMERATION FUND-(22390110096635)	2,316,030.00
450210102	SCB Karakulam Own Fund-(524MB)	24,749,465.00
450210102	SCBwrong-(16734)	0.00
450210104	LGTSB Account (SUB TREASURY KUDAPPANAKKUNNU)-(799013000000331)	0.00
450210104	SUB TREASURY KUDAPPANAKUNNU -(799011400002809)	0.00
450210105	STSB (OLD Account)-(701151400000008)	0.00
450210102	SCB DISTRESS-(16734)	637,842.00
450250021	UCO BANK VATTAPPARA-(22390110093627)	492,019.00
450250021	UCO BANK VATTAPPARA-HG-KL 278-INFRASTRUCTURE-(22390110093603)	1,006,626.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	71,664,182.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	3,572,830.00
	Total	3,572,830.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	13,000.00
	Total	13,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100207	Birth Registration - Vide Court order -Adopted Child - After 1 Year - Late Fee	1,500.00
140100203	Birth Registration -After 1 Year - Late Fee	70.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	143.00
140100103	Registration Fee From Tutorial Institutions	500.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,450.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	230.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,500.00
140110110	Licence Fees For Livestock Farms	100.00
140120199	Fee for other permissions	1,060.00
140120101	Permit Fee For Construction Of Buildings	14,634,207.00
140120106	Permit fee for land development	389,922.00
140120105	Fee for Building Regularisation	1,325,811.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,860.00
140130108	Death Regn.- Fee For Non Availability Certificate	44.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130119	Fees For Extracts As Per RTI Act	315.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,230.00
140130199	Fees For Other Certificates Or Extracts	457.00
140200110	Penalties And Fines - Ownership Change	51,200.00
140200106	Penalties And Fines - Marriage Registration	5,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140200101	Penalties And Fines - Penal Interest	721,253.00
140200199	Penalties And Fines - Other Penalties	165,061.00
140400115	Search Fee - Death Registration	210.00
140400106	Search Fee - Birth Registration	176.00
140400105	Fee For Fitness Certificate Of Buildings	150.00
140400101	Notice Fee	1,978.00
140400111	Installation fee for advertisements	0.00
140400107	Compounding Fee	300.00
140400199	Other Fees	3,914.00
140400109	Application Fee	328,508.00
140500209	Restoration Charges For Road Cutting	86,372.00
140500103	Rent Of Meter And Inspection Charges Collected	132,306.00
140500105	Electricity Service Connection Charges Collected	0.00
140500201	Public Comfort Station Receipts	5,880.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	50,000.00
	Total	17,926,514.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	2,000.00
150110101	Receipts from Sale Of Tender Forms	5,816.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,000.00
150120103	Receipts From Auction Of Obsolete Assets	139,434.00
150400199	Hire Charges Of Other Vehicle	7,653.00
	Total	161,903.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	35,578,800.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,634,500.00
160102601	Beneficiary Contribution (Utilised)	92,092.00
	Total	40,305,392.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	534,334.00
171800101	Other Interest - Interest On Hire Purchase	10,585.00
	Total	544,919.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	7,830.00
	Total	7,830.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220110102	Electricity Charges - Transferred Institutions	2,555.00
	Total	2,555.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	22,520.00
	Total	22,520.00

RP-29 Reserves (R)		
Code	Head	Amount (Rs.)
312110001	Beneficiary Contribution (Utilised)	1,792.00
	Total	1,792.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,084,869.00
320100194	Library Grant	10,440.00
320100181	Total Sanitation Campaign	20,400.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,885,769.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,540,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,436,811.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	56,913.00
320800101	Beneficiary Contributions	238,650.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,212,000.00
320100196	Integrated Child Development Scheme	4,481,915.00
320100197	Literacy Scheme Grant	112.00
320100198	Grant from Suchitwa Mission	199,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	923,626.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	892,763.00
	Total	32,983,768.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	11,154,948.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	594,400.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,012,770.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,008,601.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,750.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431120106	Receivables For Profession Tax - Traders (Arrears)	18,020.00
431120105	Receivables For Profession Tax - Traders (Current)	249,050.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	171,680.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	323,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	15,700.00
431400102	Rent Receivables From Buildings(Arrears)	5,907.00
431400101	Rent Receivables From Buildings(Current)	109,374.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	3,100.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	16,188,475.00
	Total	36,858,975.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	575,015.00
	Total	575,015.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180200101	Insurance Claim Recovery	1,628.00
180400199	Recovery From Employees - Others	8,000.00
180900102	Voluntary Contributions And Donations	5,000.00
	Total	14,628.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,550,182.00
	Total	2,550,182.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	317,426.00
340100103	Bidders' Earnest Money Deposit	7,200.00
340109901	Other Deposits	10,000.00
340100102	Suppliers' Earnest Money Deposit	7,000.00
340100101	Contractors' Earnest Money Deposit	26,154.00
340200106	Deposit Received For Halls And Auditoriums	16,000.00
340200101	Rent Deposit	21,300.00
340100401	Road Cutting - Deposit	3,986.00
	Total	409,066.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,622.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,470.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,470.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,622.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,200.00
350300113	Government And Other Dues Payable - Cess on KCWWF	684,508.00
350300101	Government And Other Dues Payable - Library Cess	1,005,156.00
350300199	Government And Other Dues Payable - Others	5,375.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	15.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	80,290.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	97,572.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	72,700.00
	Total	2,013,000.00

RP-12 Establishment Expenses (P)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	5,057.00
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	255,753.00
210100101	Salaries - Secretary	49,920.00
210100201	Wages - Daily Wages Staff	315,043.00
210200501	Travelling Allowance -President/Chairperson/Mayor	178,740.00
210200401	Sitting Fee - President/Chairperson/Mayor	400,800.00
210200102	Travelling Allowances - Permanent Staff	48,798.00
	Total	1,254,111.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220100199	Rent - Other Items	97,394.00
220110103	Water Charges - Office	2,173.00
220110101	Electricity Charges - Office	7,708.00
220110102	Electricity Charges - Transferred Institutions	17,418.00
220120107	Refreshment Charges - Committee Meetings	37,325.00
220120101	Telephone Expenses - Office	40,159.00
220120199	Miscellaneous Communication Expenses	38,195.00
220210101	Printing Charges	18,441.00
220510102	Legal Expenses Other Than For Recoveries	508,728.00
220600199	Other Advertisement & Publicity Charges	43,000.00
220610101	Fee for Membership Of Krews	16,195.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800105	Ceremonies, Entertainments And Receptions	1,258.00
220800199	Other Administrative Expenses	1,267.00
	Total	859,261.00

RP-14 Operations & Maintenance (P)		
Code	Head	Amount (Rs.)
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	102,303.00
230100101	Electricity Charges For Street Lights	2,105,396.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	7,948,274.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	65,050.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	43,846.00
230800110	Sanitation Expenses	9,000.00
	Total	10,273,869.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240600102	Interest On Hire Purchase	53,720.00
	Total	53,720.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250110201	Disease Control-Resistance In Disease In Animals	87,200.00
251110001	Medical Institution-Alloppathy-Waste Processing	1,373,278.00
	Total	1,460,478.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	150,002.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	199,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	83,486.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	1,425,790.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	386,636.00
251140011	House Electrification - Individual Programmes-Electrificaion Of Houses-Financial Assistance	3,841,752.00
251150006	Child Welfare-Bala Sabha Programmes	688,617.00
251150301	Welfare Of Destitutes-Ashraya- Housing	813,896.00
251150001	Child Welfare-Maintenance Of Buds School Building	520,219.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	393,855.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	70,861.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	72,145.00
	Total	8,646,259.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,433,090.00
252110101	Footpaths-Renovation Of Footpaths	755,156.00
	Total	2,188,246.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	9,875.00
	Total	9,875.00

RP-29 Reserves (P)		
Code	Head	Amount (Rs.)
312110001	Beneficiary Contribution (Utilised)	152,440.00
	Total	152,440.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	63,828.00
	Total	63,828.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414100015	Pre-Primary Education-Land For Govt School	500,000.00
414110604	Hospitals - Procurement of Waste Collection Bins	296,767.00
	Total	796,767.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	3,472,457.00
415110501	Chappatts- New Chappaths/Causeways	103,481.00
415110001	Roads- New Roads	4,135,653.00
415110301	Bridges- New Bridges	44,229.00
415120002	Local Self Government Institution Officer Building-New Building	1,567,832.00
	Total	9,323,652.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	33,491,274.00
	Total	33,491,274.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	46,000.00
460100103	Temporary Advance For Official Purposes	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,005,450.00
460509901	Advance To Others	48,000.00
460500501	Advance To Implementing Officers	1,168,689.00
	Total	2,268,139.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	9,000.00
340100101	Contractors' Earnest Money Deposit	16,794.00
340100102	Suppliers' Earnest Money Deposit	7,000.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100301	Contractors' Retention	132,753.00
340200106	Deposit Received For Halls And Auditoriums	14,000.00
340200103	Water Connection - Deposit	18,000.00
340200199	Other Deposits	14,000.00
340100401	Road Cutting - Deposit	0.00
	Total	212,547.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	49,601,077.00
350100201	Amount payable to Contractors	4,316,190.00
350100101	Amount payable to Suppliers	1,013,470.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	272,562.00
350110104	Employer Liabilities - Pension Contributions Payable	537,939.00
350110102	Employee Liabilities - Net Salary Payable	10,004,136.00
350200105	Recoveries Payable - Life Insurance Corporation	52,851.00
350200101	Recoveries Payable - General Provident Fund	186,313.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,462,695.00
350200103	Recoveries Payable - State Life Insurance	172,000.00
350200104	Recoveries Payable - Group Insurance Scheme	144,500.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	416,450.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	103,662.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,817.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	687,906.00
350200204	Recoveries Payable - National Pension Scheme	145,961.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19,705.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19,705.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	31,055.00
350200117	Recoveries Payable - MEDISEP	102,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	31,055.00
350210101	Pension and Gratuity Payable	172,016.00
350400101	Refunds Payable - Property Tax	0.00
350400201	Refunds Payable - Water Charges	0.00
350400399	Refunds Payable - Other Fees	33,402.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	69,569,967.00

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	403,588.00

RP-40 Annual Plan - Capital Expenses (Productive Sector) (P)		
Code	Head	Amount (Rs.)
	Total	403,588.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	227,804.00
450210105	STSB (OLD Account)- (701151400000008)	0.00
450210101	CCTV Account (Federal Bank Karakulam)- (19360200000872)	1,333.00
450210102	SCB Karakulam Own Fund-(524MB)	13,776,715.00
450210102	SCBwrong-(16734)	0.00
450210101	E-PAYMENT (SBI EANIKKARA)- (37439102161)	10,455,618.00
450210101	E-SAKSHARATHA (SBI Eanikkara)- (67271092462)	4,197.00
450210104	LGTSB Account (SUB TREASURY KUDAPPANAKKUNNU)- (799013000000331)	0.00
450210101	INDIAN BANK Padna Likhna Abhiyan Account-(7156937669)	0.00
450210101	INDIAN BANK NDD-(7156937669)	0.00
450210101	INDIAN BANK NDD-(2111)	0.00
450210102	SCB DISTRESS-(16734)	660,362.00
450210101	UCO BANK URBAN AGGLOMERATION FUND-(22390110096635)	937,914.00
450210101	UCO BANK-KURDFC LOAN-(22390110093733)	1,412,447.00
450210101	Suchithwa Mission IDBI BANK VAZHUTHACAD-(0046104000261432)	0.00
450210101	State Bank of India-(524MB)	0.00
450210101	SBI PENSION ACCOUNT-(67291313569)	1,743.00
450210101	SBI Own Fund (SBI EANIKKARA) -(67381743614)	0.00
450210101	MGNREGS ACCOUNT -SBI -(67221396719)	76,299.00
450210101	Indian Bank NDD-(7156937669)	0.00
450210101	Federal Bank Own Fund-(19360100098208)	10,246,997.00
450210101	FEDERAL BANK -(193602000010781)	6,756,586.00
450210104	SUB TREASURY KUDAPPANAKUNNU -(799011400002809)	0.00
450210101	Canara Bank NDD NLP Account-(110156878344)	0.00
450210101	15th CFC FEDERAL BANK-(19360100093050)	22,068,216.00
450250021	UCO BANK VATTAPPARA-(22390110093627)	947,559.00
450250021	UCO BANK VATTAPPARA-HG-KL 278-INFRASTRUCTURE-(22390110093603)	1,026,260.00
	Total	68,600,050.00



Karakulam Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	12580840	0	12580840	
110100102	Property Tax On Non-Residential Buildings	0	0	6387839	0	6387839	
110200101	Profession Tax - Institutions	0	0	96250	0	96250	
110200102	Profession Tax - Employees	0	0	4148056	521976	3626080	
110200105	Profession Tax - Traders	0	0	499060	0	499060	
130100101	Rent From Buildings	0	0	109374	0	109374	
130300101	Rent From Auditoriums And Halls	0	0	13000	0	13000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1450	0	1450	
140100103	Registration Fee From Tutorial Institutions	0	0	500	0	500	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	143	0	143	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	70	0	70	
140100207	Birth Registration - Vide Court order -Adopted Child - After 1 Year - Late Fee	0	0	1500	0	1500	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	58	0	58	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	230	0	230	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	682250	0	682250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3500	0	3500	
140110110	Licence Fees For Livestock Farms	0	0	1300	1200	100	
140120101	Permit Fee For Construction Of Buildings	0	0	14642619	716645	13925974	
140120105	Fee for Building Regularisation	0	0	1326523	712	1325811	
140120106	Permit fee for land development	0	0	389922	0	389922	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	50000	0	50000	
140120199	Fee for other permissions	0	0	1060	0	1060	
140130101	Fee for Issue Of Birth Certificate	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	44	0	44	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8230	0	8230	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1860	0	1860	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	315	0	315	
140130199	Fees For Other Certificates Or Extracts	0	0	457	0	457	
140200101	Penalties And Fines - Penal Interest	0	0	743967	1537	742430	
140200106	Penalties And Fines - Marriage Registration	0	0	5600	0	5600	
140200110	Penalties And Fines - Ownership Change	0	0	51200	0	51200	
140200199	Penalties And Fines - Other Penalties	0	0	173529	8000	165529	
140400101	Notice Fee	0	0	1982	4	1978	
140400105	Fee For Fitness Certificate Of Buildings	0	0	150	0	150	
140400106	Search Fee - Birth Registration	0	0	176	0	176	
140400107	Compounding Fee	0	0	300	0	300	
140400109	Application Fee	0	0	331488	2980	328508	
140400111	Installation fee for advertisements	0	0	128	128		
140400115	Search Fee - Death Registration	0	0	210	0	210	
140400199	Other Fees	0	0	3914	0	3914	
140500103	Rent Of Meter And Inspection Charges Collected	0	0	132306	132306		
140500105	Electricity Service Connection Charges Collected	0	0	2555	2555		
140500201	Public Comfort Station Receipts	0	0	8980	0	8980	
140500209	Restoration Charges For Road Cutting	0	0	86372	0	86372	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2000	0	2000	
150110101	Receipts from Sale Of Tender Forms	0	0	5816	0	5816	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	7000	0	7000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	139434	0	139434	
150400199	Hire Charges Of Other Vehicle	0	0	7653	0	7653	
160100101	Development Fund - General	0	0	33991303	100000	33891303	
160100102	Development Fund - Special Component Plan	0	0	9897869	149300	9748569	
160100104	Development Fund - Central Finance Commission Grant -	0	0	6325995	3545386	2780609	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	15286405	7499793	7786612	
160100401	Maintenance Fund - Road Assets	0	0	17489720	0	17489720	
160100402	Maintenance Fund - Non-Road Assets	0	0	10609097	488887	10120210	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	35578800	0	35578800	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	33423355	0	33423355	
160100681	Total Sanitation Campaign	0	0	20400	0	20400	
160100722	Library Grant	0	0	10440	0	10440	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	36502000	0	36502000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	64679700	0	64679700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2462400	0	2462400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	8857400	0	8857400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1511800	0	1511800	
160100769	Suchitwa Mission Grant	0	0	199500	0	199500	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	468086	0	468086	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	873129	0	873129	
160100799	Other Revenue Grants	0	0	3211252	0	3211252	
160100907	Integrated Child Development Scheme	0	0	1496198	0	1496198	
160102601	Beneficiary Contribution (Utilised)	0	0	168892	0	168892	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	847875	0	847875	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	635311	0	635311	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1435029	0	1435029	
170100101	Interest On Fixed Deposits	0	0	478456	0	478456	
171100101	Interest From Bank Accounts	0	0	556854	22520	534334	
171800101	Other Interest - Interest On Hire Purchase	0	0	10585	0	10585	
180200101	Insurance Claim Recovery	0	0	1628	0	1628	
180400199	Recovery From Employees - Others	0	0	8000	0	8000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180900102	Voluntary Contributions And Donations	0	0	5000	0	5000	
190100101	Prior Period Income-Property Tax	0	0	275719	0	275719	
190200401	Prior Period Income - Other Incomes	0	0	7830	915343		907513
210100101	Salaries - Secretary	0	0	0	1420485		1420485
210100102	Salaries - Permanent Staff	0	0	2625889	12990925		10365036
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	255753		255753
210100104	Salaries - Full Time Contingent Staff	0	0	0	83014		83014
210100105	Salaries - Part Time Contingent Staff	0	0	0	293575		293575
210100106	Salaries - Contract Staff	0	0	0	724479		724479
210100107	Salaries - Honorarium Staff	0	0	0	582205		582205
210100201	Wages - Daily Wages Staff	0	0	0	2190890		2190890
210100306	Telephone Charges-Secretary	0	0	0	728		728
210100401	Salaries - Engineering Wing	0	0	0	410130		410130
210200101	Travelling Allowances - Secretary	0	0	0	9460		9460
210200102	Travelling Allowances - Permanent Staff	0	0	0	119183		119183
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	62645		62645
210200208	Special Festival Allowance-Contingent Staff	0	0	0	48000		48000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200211	Stipend	0	0	0	39405		39405
210200299	Other Benefits And Allowances	0	0	0	6530		6530
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	269820		269820
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	727		727
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	108800		108800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	248400		248400
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1314330		1314330
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	410550		410550
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5250		5250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	25000		25000
210200404	Sitting Fee Of Members	0	0	0	120200		120200
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	214900		214900
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	168120		168120

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200504	Travelling Allowance Of Members	0	0	0	124010		124010
210300101	Pension Contributions - Secretary	0	0	0	345445		345445
210300102	Pension Contributions - Permanent Staff	0	0	0	670940		670940
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	11894		11894
210300111	Contributory Pension (NPS) - Localbody Share	0	0	25641	282257		256616
210300203	Leave Surrender - Permanent Staff	0	0	85279	384805		299526
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20252		20252
220100101	Rent Of Buildings	0	0	0	500		500
220100199	Rent - Other Items	0	0	0	97894		97894
220110101	Electricity Charges - Office	0	0	0	72422		72422
220110102	Electricity Charges - Transferred Institutions	0	0	2555	154246		151691
220110103	Water Charges - Office	0	0	0	12995		12995
220110104	Water Charges - Transferred Institutions	0	0	0	103346		103346
220110199	Other Office Maintenance Expenses	0	0	0	274093		274093
220120101	Telephone Expenses - Office	0	0	0	59571		59571
220120102	Telephone Expenses - Transferred Institutions	0	0	0	28480		28480
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	0	77981		77981
220120107	Refreshment Charges - Committee Meetings	0	0	0	119385		119385
220120108	Refreshment Charges - Other Meetings	0	0	0	61770		61770
220120199	Miscellaneous Communication Expenses	0	0	0	38195		38195
220200101	Purchase Of Books	0	0	0	10440		10440
220200102	Purchase Of News Paper	0	0	0	31175		31175
220210101	Printing Charges	0	0	4360	733621		729261
220210102	Stationery Expenses	0	0	0	159106		159106
220400101	Insurance Of Vehicles	0	0	0	12898		12898
220510102	Legal Expenses Other Than For Recoveries	0	0	0	598728		598728
220520199	Other Professional Fees Except Legal Expenses	0	0	600	48066		47466
220600101	Newspaper Advertisement Charges	0	0	0	13560		13560
220600199	Other Advertisement & Publicity Charges	0	0	0	53500		53500
220610101	Fee for Membership Of Krews	0	0	0	20195		20195
220700101	Election Expenses - Printing Charges	0	0	0	110378		110378
220700103	Election Expenses - Other Expenses	0	0	0	75845		75845
220710101	Extra - Ordinary Expenses	0	0	0	6500		6500
220800105	Ceremonies, Entertainments And Receptions	0	0	0	1258		1258

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220800109	Donations And Contributions As Per Government Order	0	0	0	2035000		2035000
220800199	Other Administrative Expenses	0	0	0	326827		326827
230100101	Electricity Charges For Street Lights	0	0	655040	8319028		7663988
230100199	Electricity Charges For Other Operations	0	0	0	784677		784677
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	102303		102303
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	358651		358651
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	8598		8598
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	3853		3853
230110101	Water Charges For Kwa Street Taps	0	0	132306	1003235		870929
230400101	Vehicle Hire Charges	0	0	0	51800		51800
230400199	Other Hire Charges	0	0	0	4350		4350
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10518978		10518978
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	184790		184790
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	149250		149250
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5834		5834
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	21879		21879
230800099	Other Operating & Maintenance Expenses	0	0	0	300		300
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	1500	4100		2600
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	76161		76161
230800110	Sanitation Expenses	0	0	0	280471		280471
240600102	Interest On Hire Purchase	0	0	53720	53720		
240700101	Bank Charges	0	0	0	2721		2721
250100101	Coconut-Tender Plants Distribution	0	0	0	37500		37500
250100301	Vegetables-Seed Distribution	0	0	0	30000		30000
250100302	Vegetables-Tender Plants Distribution	0	0	0	120000		120000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	442500		442500
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	50000		50000
250100401	Plantain-Tender Plants Distribution	0	0	0	107900		107900
250100402	Plantain-Biofertiliser Distribution	0	0	0	262117		262117
250100403	Plantain-Fertiliser Distribution	0	0	0	173937		173937
250100701	Medicinal Plants-Tender Plants Distribution	0	0	0	7500		7500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100902	Floriculture-Tender Plants Distribution	0	0	0	13400		13400
250101101	Pepper-Tender Plants Distribution	0	0	0	28500		28500
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	224311	224311		
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	56250		56250
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	484261		484261
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	513372		513372
250102601	Watershed Protection-Vegitative Check Dam	0	0	0	517961		517961
250104201	Haritha Keralam - Green House	0	0	0	120170		120170
250104601	Agrarian Disease - Controll Of Pests	0	0	0	55480		55480
250110001	Cow-Providing Animals	0	0	0	690000		690000
250110003	Goat-Providing Animals	0	0	0	247000		247000
250110008	Poultry-Providing Birds	0	0	0	745200		745200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	50000		50000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	87200		87200
250120207	Machinery And Equipments-Milking Machine	0	0	0	90000		90000
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	200000		200000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	1199415		1199415
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1224936		1224936
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	140000		140000
250140804	Service Enterprises-Bunk	0	0	0	180000		180000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	92085		92085
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	150002		150002
251100024	Pre Primary Education - Breakfast For School Children	0	0	0	386644		386644
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1025348		1025348
251100104	Primary Education-Drinking Facilities In Government School-	0	0	0	99627		99627

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance						
251100109	Primary Education - Breakfast For School Children	0	0	0	1689952		1689952
251100605	Education Related Activties-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	400000		400000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	250000		250000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	2320000		2320000
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	199000		199000
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	146885		146885
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	99320		99320
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	108180		108180
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	2569253		2569253
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2000000		2000000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1295570		1295570
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	69084	1315292		1246208
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	105000		105000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1500000		1500000
251110501	Health Related Activties-Palliative Care	0	0	0	958448		958448
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	968683		968683
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	236133		236133
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	608636		608636
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	511997		511997
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	1425790		1425790

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	189114		189114
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	610491		610491
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	10815		10815
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	35000		35000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	477866		477866
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	521612		521612
251130807	Solid Waste Management - Related Activities	0	0	0	46750		46750
251130812	Solid Waste Management - Processing Individual	0	0	0	100000		100000
251130902	Liquid Waste Management - Collection and Transportation	0	0	0	114241		114241
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	120000		120000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	600000		600000
251140004	Housing-Individual Programmes-House Construction	0	0	9214121	19658160		10444039
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	320000		320000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4576936		4576936
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	5549000		5549000
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	0	0	0	3841752		3841752
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	520219		520219
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	688617		688617
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	36300		36300
251150107	Women's Welfare - Social Status Studies	0	0	0	85233		85233
251150108	Welfare of women	0	0	0	34000		34000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	64861	64861		

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251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	984976		984976
251150301	Welfare Of Destitutes-Ashraya-Housing	0	0	0	813896		813896
251150304	Welfare of Destitute	0	0	0	100000		100000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	297486		297486
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2819100		2819100
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	1468124		1468124
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	262613		262613
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	70900		70900
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1412809		1412809
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1163861		1163861
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	227410		227410
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2684557		2684557
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	200000		200000
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1883400		1883400
251170104	Anganwadi Related Services	0	0	0	217580		217580
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	249899		249899
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	78055		78055
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	276528		276528
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	75596		75596
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	11684		11684

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	31860		31860
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Instititions	0	0	0	12328		12328
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	161006		161006
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	251865		251865
252100001	Streetlights-Repair Of Streetlights	0	0	0	2115425		2115425
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1687350		1687350
252110001	Roads-Retarring	0	0	0	12728084		12728084
252110002	Roads-Patch Work	0	0	0	345074		345074
252110004	Roads-Concretting	0	0	0	7756316		7756316
252110101	Footpaths-Renovation Of Footpaths	0	0	0	755156		755156
252110201	Bridges-Renovation Of Bridges	0	0	0	40605		40605
252110301	Culverts-Renovation Of Culverts	0	0	0	531112		531112
252110401	Chappatts-Renovation Of Chappaths	0	0	0	103481		103481
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	30000		30000
252120101	Other Buildings-Renovation Of Building	0	0	537405	1923860		1386455
253100101	Total Poverty Alleviation	0	0	0	31412421		31412421
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	64679700		64679700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2462400		2462400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	36502000		36502000
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1511800		1511800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	8857400		8857400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	65590		65590
256100116	Administrative expenses-Mahatma Gandhi NREGA/	0	0	0	2010934		2010934

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	AUEGS						
272200101	Depreciation-Buildings	0	0	0	730395		730395
272300101	Depreciation - Roads & Bridges	0	0	0	1895582		1895582
272310101	Depreciation -Sewerage & Drainage	0	0	0	86289		86289
272320101	Depreciation -Waterways	0	0	0	251409		251409
272330101	Depreciation -Public Lighting	0	0	0	539345		539345
272500101	Depreciation- Vehicles	0	0	0	284080		284080
272600101	Depreciation - Office & Other Equipments	0	0	0	855121		855121
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	778149		778149
272800101	Depreciation - Other Fixed Assets	0	0	0	1038836		1038836
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	9875		9875
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	59758		59758
310100101	Panchayat Fund - General Fund	0	14810823	0	0		14810823
310900101	Excess Of Income Over Expenditure	125795544	0	0	0	125795544	
311100101	Panchayat'S Distress Relief Fund	637842	0	22520	0	660362	
312109901	Capital Contribution	98480022	0	7148866	0	105628888	
312110001	Beneficiary Contribution (Utilised)	0	0	154232	154232		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2364	0	2084869	2010934	76299	
320100181	Total Sanitation Campaign	0	0	20400	20400		
320100194	Library Grant	0	0	10440	10440		
320100196	Integrated Child Developement Scheme	4268773	0	4481915	1496198	7254490	
320100197	Literacy Scheme Grant	4085	0	112	0	4197	
320100198	Grant from Suchitwa Mission	393580	0	199500	199500	393580	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1006626	0	892763	873129	1026260	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	492019	0	923626	468086	947559	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3286238	0	14918769	14358995	3846012	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10027609	0	17302000	9107405	18222204	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2018000	0	1540000	2440000	1118000	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	1436811	771252	665559	
320700102	Contributions For Joint Venture Projects (For Capital	2316030	0	56913	1435029	937914	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) -From Municipal Corporations						
320800101	Beneficiary Contributions	8849587	0	240570	229368	8860789	
320900101	Donations to CMDRF	0	0	64996	64996		
320900102	Donations Related to Pandemic/Epidemic Control	0	0	5000	5000		
330500201	Secured Loans - Loan From KURDFC	41832576	0	2550182	4264738	40118020	
340100101	Contractors' Earnest Money Deposit	313019	0	26154	16794	322379	
340100102	Suppliers' Earnest Money Deposit	23500	0	7000	7000	23500	
340100103	Bidders' Earnest Money Deposit	70570	0	7200	1000	76770	
340100202	Suppliers' Security Deposit	16245	0	0	0	16245	
340100301	Contractors' Retention	63689	0	365537	132753	296473	
340100401	Road Cutting - Deposit	0	0	13986	10000	3986	
340109901	Other Deposits	60494	0	10000	9000	61494	
340200101	Rent Deposit	3702	0	21300	0	25002	
340200102	Auction Deposit	59650	0	0	0	59650	
340200103	Water Connection - Deposit	114790	0	0	18000	96790	
340200105	Library Deposit	500	0	0	0	500	
340200106	Deposit Received For Halls And Auditoriums	23250	0	16000	14000	25250	
340200199	Other Deposits	25000	0	0	14000	11000	
350100101	Amount payable to Suppliers	0	0	1013470	1013470		
350100201	Amount payable to Contractors	0	0	5059212	5059212		
350109999	Amount payable to Other Creditors	0	0	52679438	52679438		
350110101	Employee Liabilities - Gross Salary Payable	0	0	13277427	13277427		
350110102	Employee Liabilities - Net Salary Payable	616613	0	11417396	11323391	710618	
350110104	Employer Liabilities - Pension Contributions Payable	56721	0	706622	676351	86992	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	18671	0	387074	379568	26177	
350200101	Recoveries Payable - General Provident Fund	27000	0	298091	286128	38963	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	94838	0	1433337	1462695	65480	
350200103	Recoveries Payable - State Life Insurance	15500	0	226150	223700	17950	
350200104	Recoveries Payable - Group Insurance Scheme	13200	0	188500	187000	14700	
350200105	Recoveries Payable - Life Insurance Corporation	6760	0	63029	65047	4742	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	51400	0	660700	658550	53550	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	131662	136662	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	30000	0	30000	

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350200117	Recoveries Payable - MEDISEP	9500	0	131500	131000	10000	
350200119	Recoveries Payable - Covid	72441	0	0	0	72441	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	36258	23817	12441	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	687906	687906		
350200204	Recoveries Payable - National Pension Scheme	18671	0	197702	190196	26177	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7683	0	21470	19705	9448	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7683	0	21470	19705	9448	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	51296	31055	20241	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	51949	31708	20241	
350210101	Pension and Gratuity Payable	0	0	345445	345445		
350210102	Pension Fund for Contingent Staff Payable	0	0	258603	258603		
350300101	Government And Other Dues Payable - Library Cess	1496353	0	1008014	2858	2501509	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3000	0	1200	0	4200	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	684508	0	684508	
350300199	Government And Other Dues Payable - Others	0	0	45375	40000	5375	
350400101	Refunds Payable - Property Tax	0	0	1267	1267		
350400201	Refunds Payable - Water Charges	0	0	5000	5000		
350400399	Refunds Payable - Other Fees	0	0	708233	708233		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1218	0	99447	3093	97572	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	152810	0	80290	152810	80290	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	15	0	15	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	343350	0	72700	343350	72700	
350800101	Liability In Respect Of Stale Cheques	0	0	517728	517728		
410800101	Other Fixed Assets	0	20776718	0	0		20776718
412010101	Capital Work In Progress	0	0	0	2183184		2183184
413101016	Irrigation-Others-Pond For Irrigation	0	0	513372	513372		
413120001	Animal Husbandry- Infrastrucure- Furnitures In Institutions	0	0	0	403588		403588

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414100015	Pre-Primary Education-Land For Govt School	0	0	0	500000		500000
414100105	Primary Education- Furniture In Government School	0	399773	0	131250		531023
414100109	Primary Education-It Equipments For Government Schools	0	0	0	200000		200000
414100115	Primary Education-Computerisation In Govt School	0	34900	0	0		34900
414110604	Hospitals - Procurement of Waste Collection Bins	0	0	296767	296767		
414120002	Public Drinking Water Programmes- New Open Well	0	676532	0	0		676532
414120008	Public Drinking Water Programmes- Pipe Line	0	4351656	0	0		4351656
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	2850000	0	0		2850000
414130001	Public Programmes-Toilet	0	405894	0	0		405894
414130008	Public Programmes-E-Toilet	0	498617	0	0		498617
414130106	Waste Management - Sewerage Treatment Plant	0	1292669	0	0		1292669
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	433102	1023954	1023954		433102
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	269763	0	1147464		1417227
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	910991	764976	651199		797214
414150112	Social Security- Treatment Machines For Buds Rehabilitation Centre	0	0	0	60000		60000
414200002	Electricity Line Extension-Electric Line For Colony Electrification	0	232906	0	0		232906
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	330711	0	190500		521211
414220105	Improvement Of The Service Of Local Governments- Computers	0	92424	0	0		92424
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	79600	0	157637		237237
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	39843	0	0		39843
415100001	Streetlights-Line Extension For Existing Street Lights	0	1969150	0	0		1969150
415100002	Streetlights- New Line For Street Lights	0	748719	0	0		748719
415100003	Streetlights- Streelights	0	16932300	1979990	3472457		18424767
415100101	Electrification Of Offices-Office Electrification	0	198242	190835	190835		198242
415110001	Roads- New Roads	0	13257282	0	8280849		21538131

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415110003	Roads-Tarred	0	12129230	11257914	11257914		12129230
415110004	Roads-Drainage	0	855890	0	0		855890
415110301	Bridges- New Bridges	0	1794724	0	156603		1951327
415110401	Culverts- New Culverts	0	1437069	531112	531112		1437069
415110501	Chappatts- New Chappaths/Causeways	0	0	103481	103481		
415120001	Local Self Government Institution Officer Building- Land	0	2388042	0	0		2388042
415120002	Local Self Government Institution Officer Building-New Building	0	23963735	332653	1567832		25198914
415120008	Local Self Government Institution Officer Building- Equipments	0	5706906	0	0		5706906
415120009	Local Self Government Institution Officer Building - Furniture	0	5149738	0	0		5149738
415120102	Other Buildings-New Building	0	525605	0	1381858		1907463
415120105	Other Buildings-Sanitation Facilities	0	1204926	0	0		1204926
415120108	Other Buildings- Equipments	0	0	0	861478		861478
415120109	Other Buildings- Furniture	0	26135	0	1671006		1697141
415140001	Vehicles For Office Use	0	1423568	0	0		1423568
416100101	Accumulated Depreciation - Buildings	4832492	0	730395	0	5562887	
416100102	Accumulated Depreciation - Roads and Bridges	29177339	0	1895582	0	31072921	
416100103	Accumulated Depreciation - Sewerage and Drainage	258527	0	86289	0	344816	
416100104	Accumulated Depreciation - Waterways	1810708	0	251409	0	2062117	
416100105	Accumulated Depreciation - Public Lighting	4202180	0	539345	0	4741525	
416100106	Accumulated Depreciation - Plant and Machinery	1684266	0	0	1684266		
416100107	Accumulated Depreciation - Vehicles	1400083	0	284080	0	1684163	
416100108	Accumulated Depreciation - Office and Other Equipment	2691175	0	2539387	0	5230562	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6140423	0	778149	0	6918572	
416100110	Accumulated Depreciation - Other Fixed Assets	12789870	0	1038836	0	13828706	
420800101	Investments - Fixed Deposits	0	3669929	0	478456		4148385
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2021634	14303261	13777534		1495907
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	1479255	2213936	2160657		1425976
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	704385	7361114	7050552		393823
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	407808	653840	989492		743460
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	3045	3045		

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431120101	Receivables For Profession Tax - Institutions (Current)	0	0	184180	184180		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	7210	7210		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1000	1000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	501400	501400		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	18020	18020		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	686950	686950		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	15700	15700		
431400101	Rent Receivables From Buildings(Current)	0	5907	115573	109666		
431400102	Rent Receivables From Buildings(Arrears)	0	24556	9847	9847		24556
431400106	Receivables Towards Market Receipts(Arrears)	0	45550	0	0		45550
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	0	3100	3100		
431400198	Other Rents Receivables (Current)	0	0	1868	1868		
431500199	Receivables of Redemption	0	17103818	17103818	33491274		33491274
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	219674	0	1950817	1977194	193297	
431910201	Outdoor collection control account	2783	0	0	0	2783	
440500101	Prepaid Programme Expenses	0	34642186	4264738	6867708		37245156
450100101	Cash	0	169649	14091613	14149768		227804
450210101	Nationalised Bank Account Of Own Revenue Fund	0	44608581	88765569	96118338		51961350
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	25387307	20245627	9295397		14437077
450210104	Treasury Account Of Traditional Functions Fund	0	0	52227886	52227886		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	1498645	1426969	1902143		1973819
460100101	Festival Advance	0	0	108400	108400		
460100103	Temporary Advance For Official Purposes	0	0	105080	105080		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	77305907	0	0		77305907
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	19209861	0	1918471		21128332
460500501	Advance To Implementing Officers	0	0	1168689	1168689		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1932075	2116014	1730191		1546252

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460509901	Advance To Others	0	0	48000	48000		
Total		368415236	368415236	745749994	745749994	709764471	709764471