



Kalliyoor 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	27,009,906.00
311000000	Earmarked Funds	B-2	3,717.00
312000000	Reserves	B-3	91,513,812.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	24,677,944.00
330000000	Secured Loans	B-5	19,827,236.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,115,607.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,238,903.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>166,387,125.00</b>
410000000	Fixed Assets	B-11	938,222.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	120,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,912,324.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	124,110,133.00
416000000	Accumulated Depreciation	B-11(a)	-44,680,472.00
420000000	Investment -General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	13,000.00
431000000	Sundry Debtors (Receivables)	B-15	11,166,626.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,509,624.00
450000000	Cash and Bank Balance	B-17	28,654,004.00
460000000	Loans, advances and deposits	B-18	17,643,664.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>166,387,125.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund – General Fund	3,738,779.00
310900101	Excess Of Income Over Expenditure	23,271,127.00
	Total	27,009,906.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	3,717.00
	Total	3,717.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312109901	Capital Contribution	91,513,812.00
	Total	91,513,812.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	348,473.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100145	National Programme For Persons With Disabilities	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	10,472.00
320100162	Sarva Siksha Abhiyan	59,185.00
320100163	Scheme For Protection And Development Of Women	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	72,000.00
320100182	Total Sanitation Scheme	0.00
320100194	Library Grant	37,443.00
320100196	Integrated Child Development Scheme	5,007,315.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	291,490.00
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	593,854.00
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	114,856.00
320100999	Other Liabilities	0.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	841,069.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	8,341,696.00
320200201	Fund For Transferred Institutions – Agriculture– Capital	0.00
320200207	Fund For Transferred Institutions – Ayurveda– Capital	500,000.00
320200305	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Grant For Drinking Water Schemes	0.00
320200306	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	2,869,723.00
320400199	Grants, Funds & Contributions For Specific Purposes – Other Financial Institutions	913,032.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) – From Block Panchayats	1,205,117.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) – From Municipal Corporations	840,791.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) – From Block Panchayats	1,149,432.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) – From District Panchayats	339,631.00
320800101	Beneficiary Contributions	808,861.00
320800199	Other Grants, Funds & Contributions For Specific Purposes – Capital	257,112.00
320900101	Donations to CMDRF	76,392.00
	Total	24,677,944.00
<b>B-5 Secured Loans</b>		

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	19,827,236.00
330700102	Secured Loans -Debentures	0.00
	Total	19,827,236.00
<b>B-6 Unsecured Loans</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-7 Deposits Received</b>		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	21,550.00
340100102	Suppliers' Earnest Money Deposit	125,110.00
340100103	Bidders' Earnest Money Deposit	38,188.00
340100201	Contractors' Security Deposit	3,267.00
340100202	Suppliers' Security Deposit	166,797.00
340100203	Bidders' Security Deposit	1,000.00
340100301	Contractors' Retention	616,859.00
340100302	Suppliers' Retention	1,000.00
340100303	Election Deposit	63,614.00
340100401	Road Cutting - Deposit	158,521.00
340109901	Other Deposits	107,750.00
340200101	Rent Deposit	55,522.00
340200102	Auction Deposit	346,224.00
340200103	Water Connection - Deposit	389,512.00
340200106	Deposit Received For Halls And Auditoriums	9,000.00
340200199	Other Deposits	2,542.00
340300101	Deposits Received From Staff	310.00
340800101	Deposit Received From Others	8,841.00
	Total	2,115,607.00
<b>B-8 Deposit works</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-9 Other Liabilities</b>		
Code	Head	Amount (Rs.)
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	543,476.00
350110104	Employer Liabilities - Pension Contributions Payable	60,735.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,975.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	99,161.00
350200103	Recoveries Payable - State Life Insurance	13,245.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	5,941.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,242.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	21,975.00

350200205	Recoveries Payable – Goods and Services Tax (CGST)	949.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	949.00
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	0.00
350200210	Recoveries payable – Goods and Services Tax – Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable – Other Deductions	0.00
350300101	Government And Other Dues Payable – Library Cess	259,220.00
350300102	Government And Other Dues Payable – Poor Home Cess	0.00
350300104	Government And Other Dues Payable – Service Tax	0.00
350300106	Government And Other Dues Payable – Revenue Recovery	30,240.00
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	2,885.00
350300113	Government And Other Dues Payable – Cess on KCWWF	3,155.00
350300199	Government And Other Dues Payable – Others	13,363.00
350400399	Refunds Payable – Other Fees	0.00
350400501	Refunds Payable – Grants And Funds	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	3,820.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	78,700.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	372.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	24,000.00
350410401	Advance Collection Of Revenues – Rent From Buildings	0.00
350800199	Other Creditors	0.00
	Total	1,238,903.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	938,222.00
	Total	938,222.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan – Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100004	Agricultural Development-Infrastructure Facilities- Buildings – Ware House	120,000.00
413101016	Irrigation-Others-Pond For Irrigation	0.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0.00
	Total	120,000.00
<b>B11-(d) Annual Plan – Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100105	Primary Education- Furniture In Government School	99,399.00
414100601	Education Related Activties- Vessels For Meals In Govt School	129,922.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	164,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	11,292.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	298,540.00
414120002	Public Drinking Water Programmes- New Open Well	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	937,439.00
414120008	Public Drinking Water Programmes- Pipe Line	970,000.00

414120009	Public Drinking Water Programmes–Pipe Line	2,029,492.00
414130001	Public Programmes–Toilet	1,475,837.00
414130105	Waste Management – Sewage Treatment	210,602.00
414140102	Sanitation And Waste Management–Public Programmes– Waste Processing Plant	0.00
414140103	Sanitation And Waste Management–Public Programmes– Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management–Public Programmes–Waste Eradication–Equipments For Public Use	0.00
414150002	Child Welfare–Building For Buds School	0.00
414150107	Social Security–Building For Buds Rehabilitation Centre	0.00
414200001	Electricity Line Extension– Electric Line For Home	0.00
414200002	Electricity Line Extension– Electric Line For Colony Electrification	1,816,253.00
414210002	Infrastructure For Tourism–Tourist Centres	0.00
414220101	Improvement Of The Service Of Local Governments– Computers And Related Equipments	412,039.00
414220105	Improvement Of The Service Of Local Governments– Computers	274,893.00
414220106	Improvement Of The Service Of Local Governments–Networking	0.00
414220201	Improvement Of The Service Of Transferred Institutions– Computers And Peripharals	57,616.00
414220202	Improvement Of The Service Of Transferred Institutions– Computers And Peripharals	25,000.00
	Total	8,912,324.00

**B11–(e) Annual Plan – Capital Expenes (Infrastructure Sector)**

Code	Head	Amount (Rs.)
415100001	Streetlights–Line Extension For Existing Street Lights	96,145.00
415100002	Streetlights– New Line For Street Lights	0.00
415100003	Streetlights– Streelights	5,834,852.00
415110001	Roads– New Roads	6,208,644.00
415110002	Roads–Mettalled Roads	12,506,344.00
415110003	Roads–Tarred	3,585,986.00
415110004	Roads–Drainage	0.00
415110005	Roads – Connectivity Plan	0.00
415110201	Footpaths– Foot Paths	0.00
415110301	Bridges– New Bridges	938,079.00
415110401	Culverts– New Culverts	232,499.00
415120001	Local Self Government Institution Officer Building– Land	4,700,000.00
415120002	Local Self Government Institution Officer Building–New Building	23,371,933.00
415120005	Local Self Government Institution Officer Building–Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building– Equipments	3,322,033.00
415120009	Local Self Government Institution Officer Building – Furniture	7,162,403.00
415120101	Other Buildings–Land	0.00
415120102	Other Buildings–New Building	4,502,699.00
415120105	Other Buildings–Sanitation Facilities	43,929,574.00
415120108	Other Buildings– Equipments	0.00
415120109	Other Buildings– Furniture	175,501.00
415130201	Side Walls–Side Wall Of Canal	0.00
415130301	Farm Road Farm Road	4,602,577.00
415140001	Vehicles For Office Use	2,940,864.00
	Total	124,110,133.00

**B–11(a) Accumulated Depreciation**

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation – Buildings	-6,892,149.00
416100102	Accumulated Depreciation – Roads and Bridges	-13,676,411.00
416100103	Accumulated Depreciation – Sewerage and Drainage	-561,470.00
416100104	Accumulated Depreciation – Waterways	-1,280,417.00
416100105	Accumulated Depreciation – Public Lighting	-2,463,955.00
416100106	Accumulated Depreciation – Plant and Machinery	-1,222,118.00
416100107	Accumulated Depreciation – Vehicles	-1,938,780.00
416100108	Accumulated Depreciation – Office and Other Equipment	-2,098,917.00

416100109	Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances	-5,133,631.00
416100110	Accumulated Depreciation – Other Fixed Assets	-9,412,624.00
	Total	-44,680,472.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments – Fixed Deposits	0.00
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material – Stores	13,000.00
	Total	13,000.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,072,363.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	346,408.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	587,964.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	440,107.00
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 ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	3,142.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	8,833,158.00
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	-116,516.00
	Total	11,166,626.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	19,509,624.00
	Total	19,509,624.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	23,417.00
450210101	CANARA BANK ( BIO DEVERSITY) -( 2995101017887)	257,112.00
450210101	CANARA BANK ( PFMS)-( 2995101017886)	0.00
450210101	SBI (HEALTH GRANT 3) RURAL PHCS AND SUB CENTERS-( 4116711714)	775,896.00
450210101	SBI -( SUPPORT FOR DIAGNOSTIC INFRA STRUCTURE)-( 4116675344)	593,854.00

450210101	CANARA BANK (Own Fund) -( 2995101016009)	196,291.00
450210101	STATE BANK OF INDIA ( OWN FUND , STATE SHARE ,57038875014 )-( 57038875014)	7,954,347.00
450210101	STATE BANK OF INDIA ( E- Payment ) -( 37438040181)	2,577,594.00
450210101	S B I - 2( H G TOWARDS BUILDING LESS SUB CENTERS PHC )-( 41116686210)	0.00
450210101	SBI-PRAVACHAMBALAM -BHIM UPI-( 42177086745)	4,092,302.00
450210101	CANARA BANK -NEW INDIA LITERACY-( 110120841585)	0.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	KALLIYOOR CO OPERATIVE SOCIETY - (RELIEF FUND)-( SB010003482 )	3,717.00
450210102	KALLIYOOR SERVICE CO-OPERATIVE BANK ( OWN FUND ) -( SB/011542/90)	2,330,624.00
450210104	Sub Treasury, Vizhinjam-( 799013000000892)	0.00
450240105	ICICI- E GRAM SWARAJ - C F C GRANT -( 1178041000186)	9,182,765.00
450240128	STATE BANK OF INDIA (MGNREGS) -( 67064262466)	348,473.00
450250022	IDBI BANK LTD - PFMS FOR SWACHH BHARATH MISSION (GRAMIN) PHASE 2 -( 0889104000109130)	0.00
450250022	FEDERAL BANK -LIFE MISSION - HUDCO LOAN-( 17330100067554)	317,612.00
	Total	28,654,004.00

**B-18 Loans, advances and deposits**

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	35,600.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	4,614,845.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	9,975,014.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	3,018,005.00
460509901	Advance To Others	0.00
	Total	17,643,664.00

**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



Kalliyoor 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)	25,566,133.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,009,072.00
130000000	Rental Income From Panchayat Properties	RP-3	1,000.00
140000000	Fees & User Charges	RP-4	3,467,541.00
150000000	Sale & Hire Charges	RP-5	5,128.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	27,475,545.00
171000000	Interest Earned	RP-9	267,096.00
190000000	Prior Period Income	RP-11	255,560.00
311000000	Earmarked Funds	RP-28	1,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,695,400.00
431000000	Sundry Debtors (Receivables)	RP-45	8,093,154.00
460000000	Loans, Advances and Deposits	RP-49	1,497,633.00
Non-Operating			
170000000	Income from Investments	RP-8	0.00
180000000	Other Income	RP-10	169,348.00
330000000	Secured Loans	RP-31	3,138,894.00
340000000	Deposits Received	RP-33	127,010.00
350000000	Other Liabilities	RP-35	798,399.00
<b>Total :</b>			<b>97,567,913.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	8,833,158.00
460000000	Loans, Advances and Deposits	RP-49	202,087.00
Non-Operating			
340000000	Deposits Received	RP-33	20,775.00
350000000	Other Liabilities	RP-35	59,857,889.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,654,004.00
<b>Total :</b>			<b>97,567,913.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	121,379.00
450210101	CANARA BANK ( BIO DEVERSITY ) -( 2995101017887)	248,682.00
450210101	CANARA BANK -NEW INDIA LITERACY-( 110120841585)	0.00
450210101	CANARA BANK (Own Fund) -( 2995101016009)	166,627.00
450210101	CANARA BANK ( PFMS)-( 2995101017886)	0.00
450210101	SBI -( SUPPORT FOR DIAGNOSTIC INFRA STRUCTURE)-( 41116675344)	653,990.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	S B I - 2( H G TOWARDS BUILDING LESS SUB CENTERS PHC )-( 41116686210)	114,856.00
450210101	SBI (HEALTH GRANT 3) RURAL PHCS AND SUB CENTERS-( 41116711714)	218,864.00
450210101	SBI-PRAVACHAMBALAM -BHIM UPI-( 42177086745)	1,396,369.00
450210101	STATE BANK OF INDIA ( E- Payment ) -( 37438040181)	6,292,078.00
450210101	STATE BANK OF INDIA ( OWN FUND , STATE SHARE ,57038875014 )-( 57038875014)	5,073,515.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	KALLIYOOR CO OPERATIVE SOCIETY - (RELIEF FUND)-( SB010003482 )	3,590.00
450210102	KALLIYOOR SERVICE CO-OPERATIVE BANK ( OWN FUND) -( SB/011542/90)	2,249,893.00
450210104	Sub Treasury, Vizhinjam-( 799013000000892)	0.00
450240105	ICICI- E GRAM SWARAJ - C F C GRANT -( 1178041000186)	7,103,121.00
450240128	STATE BANK OF INDIA (MGNREGS) -( 67064262466)	0.00
450250022	FEDERAL BANK -LIFE MISSION - HUDCO LOAN-( 17330100067554)	1,923,169.00
450250022	IDBI BANK LTD - PFMS FOR SWACHH BHARATH MISSION (GRAMIN) PHASE 2 -( 0889104000109130)	0.00
	<b>Total</b>	<b>25,566,133.00</b>

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,583,870.00
110350102	Surcharge On Show Tax	0.00
110400101	Entertainment Tax	425,202.00
	<b>Total</b>	<b>3,009,072.00</b>

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,000.00
	<b>Total</b>	<b>1,000.00</b>

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	30.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140110106	Licence Fees For Private Markets	44,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140120199	Fee for other permissions	5,333.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120101	Permit Fee For Construction Of Buildings	1,723,419.00
140120105	Fee for Building Regularisation	747,018.00
140120106	Permit fee for land development	1,215.00
140120104	Permit Fee For Running Machinery	4,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130107	Birth Registration - Fee For Non Availability Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	2,362.00
140130199	Fees For Other Certificates Or Extracts	227.00
140200199	Penalties And Fines - Other Penalties	41,247.00
140200101	Penalties And Fines - Penal Interest	260,340.00
140200110	Penalties And Fines - Ownership Change	120,500.00
140200106	Penalties And Fines - Marriage Registration	7,350.00
140400115	Search Fee - Death Registration	162.00
140400101	Notice Fee	42,423.00
140400199	Other Fees	27,264.00
140400109	Application Fee	228,990.00
140400106	Search Fee - Birth Registration	84.00
140400102	Warrant Fee	10.00
140500206	Receipts On Account Of Cost Of Services Rendered	26,700.00
140500209	Restoration Charges For Road Cutting	127,671.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	<b>Total</b>	<b>3,467,541.00</b>

**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	400.00
150110101	Receipts from Sale Of Tender Forms	1,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,528.00
	<b>Total</b>	<b>5,128.00</b>

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	27,475,545.00
	<b>Total</b>	<b>27,475,545.00</b>

**RP-9 Interest Earned (R)**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	267,096.00
	<b>Total</b>	<b>267,096.00</b>

**RP-11 Prior Period Income (R)**

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	255,560.00
	<b>Total</b>	<b>255,560.00</b>

**RP-28 Earmarked Funds (R)**

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,000.00
	<b>Total</b>	<b>1,000.00</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (R)**

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,052,106.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	688,300.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	2,823,283.00
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	100,000.00
320400199	Grants, Funds & Contributions For Specific Purposes – Other Financial Institutions	913,032.00
320800101	Beneficiary Contributions	146,470.00
320800199	Other Grants, Funds & Contributions For Specific Purposes – Capital	1,831.00
320900101	Donations to CMDRF	16,982.00
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	523,139.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	10,590,500.00
320100196	Integrated Child Development Scheme	4,053,164.00
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	786,593.00
	<b>Total</b>	<b>23,695,400.00</b>

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,721,190.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	46,226.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,438,862.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	165,149.00
431120105	Receivables For Profession Tax – Traders (Current)	712,200.00
431120101	Receivables For Profession Tax – Institutions (Current)	70,350.00
431120106	Receivables For Profession Tax – Traders (Arrears)	45,800.00
431120102	Receivables For Profession Tax – Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	13,500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	260,750.00
431400115	Receivables Towards Usufructs Of Trees(Current)	1,650.00
431409901	Other Receivables (Current)	0.00
431400103	Rent Receivables From Lease Of Lands(Current)	3,000.00
431400102	Rent Receivables From Buildings(Arrears)	26,304.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	65,018.00
431400105	Receivables Towards Market Receipts(Current)	63,500.00
431500199	Receivables of Redemption	459,655.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>8,093,154.00</b>

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,493,633.00
	<b>Total</b>	<b>1,497,633.00</b>

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	0.00
	<b>Total</b>	<b>0.00</b>

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	31,000.00
180400301	Recovery From Others - Audit Recovery	1,915.00
180800104	Receipts From Libraries	880.00
180800199	Miscellaneous Receipts	134,450.00
180800105	Receipts From Panchayat Schools	1,103.00
	<b>Total</b>	<b>169,348.00</b>

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,138,894.00
	<b>Total</b>	<b>3,138,894.00</b>

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	6,600.00
340100102	Suppliers' Earnest Money Deposit	500.00
340100301	Contractors' Retention	112,895.00
340200102	Auction Deposit	7,015.00
	<b>Total</b>	<b>127,010.00</b>

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	15,450.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,776.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,776.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300113	Government And Other Dues Payable - Cess on KCWWF	315,461.00
350300101	Government And Other Dues Payable - Library Cess	324,009.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,035.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	78,700.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpruners and Other Services	24,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	372.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,820.00
	<b>Total</b>	<b>798,399.00</b>

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100999	Other Liabilities	0.00
	<b>Total</b>	<b>0.00</b>

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,833,158.00
	<b>Total</b>	<b>8,833,158.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	136,087.00
460100101	Festival Advance	66,000.00
	<b>Total</b>	<b>202,087.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340109901	Other Deposits	2,000.00
340100301	Contractors' Retention	18,775.00
	<b>Total</b>	<b>20,775.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	47,794,755.00
350110104	Employer Liabilities - Pension Contributions Payable	827,163.00
350110102	Employee Liabilities - Net Salary Payable	6,153,688.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	183,901.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	89,192.00
350200101	Recoveries Payable - General Provident Fund	118,688.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,606,563.00
350200103	Recoveries Payable - State Life Insurance	164,545.00
350200104	Recoveries Payable - Group Insurance Scheme	125,300.00
350200105	Recoveries Payable - Life Insurance Corporation	70,091.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	50,750.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	114,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	26,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	80,958.00
350200201	Recoveries Payable - Income Tax Deducted At Source	112,716.00
350200204	Recoveries Payable - National Pension Scheme	253,059.00
350200299	Recoveries Payable - Other Deductions	91,618.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	225,166.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	13,780.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	73,078.00
350200117	Recoveries Payable - MEDISEP	101,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,478.00
350300199	Government And Other Dues Payable - Others	659,846.00
350300113	Government And Other Dues Payable - Cess on KCWWF	312,306.00
350300101	Government And Other Dues Payable - Library Cess	581,248.00
350400399	Refunds Payable - Other Fees	0.00
	<b>Total</b>	<b>59,857,889.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	23,417.00
450210101	Nationalised Bank Account Of Own Revenue Fund	0.00
450210102	KALLIYOOR CO OPERATIVE SOCIETY - (RELIEF FUND)-( SB010003482 )	3,717.00
450210102	KALLIYOOR SERVICE CO-OPERATIVE BANK ( OWN FUND) -( SB/011542/90)	2,330,624.00
450210104	Sub Treasury, Vizhinjam-( 799013000000892)	0.00
450210101	SBI -( SUPPORT FOR DIAGNOSTIC INFRA STRUCTURE)-( 41116675344)	593,854.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	CANARA BANK ( BIO DEVERSITY ) -( 2995101017887)	257,112.00
450210101	SBI-PRAVACHAMBALAM -BHIM UPI-( 42177086745)	4,092,302.00
450210101	SBI (HEALTH GRANT 3) RURAL PHCS AND SUB CENTERS-( 41116711714)	775,896.00
450210101	S B I - 2( H G TOWARDS BUILDING LESS SUB CENTERS PHC )-( 41116686210)	0.00
450210101	CANARA BANK ( PFMS)-( 2995101017886)	0.00
450210101	STATE BANK OF INDIA ( OWN FUND , STATE SHARE ,57038875014 )-( 57038875014)	7,954,347.00
450210101	CANARA BANK -NEW INDIA LITERACY-( 110120841585)	0.00
450210101	CANARA BANK (Own Fund) -( 2995101016009)	196,291.00
450210101	STATE BANK OF INDIA ( E- Payment ) -( 37438040181)	2,577,594.00
450240105	ICICI- E GRAM SWARAJ - C F C GRANT -( 1178041000186)	9,182,765.00
450240128	STATE BANK OF INDIA (MGNREGS) -( 67064262466)	348,473.00
450250022	FEDERAL BANK -LIFE MISSION - HUDCO LOAN-( 17330100067554)	317,612.00
450250022	IDBI BANK LTD - PFMS FOR SWACHH BHARATH MISSION (GRAMIN) PHASE 2 -( 0889104000109130)	0.00
	<b>Total</b>	<b>28,654,004.00</b>



Kalliyoor 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	11,719,018.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	79,175.00
140000000	Fees & User Charges	I-4	3,758,570.00
150000000	Sales & Hire Charges	I-5	6,778.00
160000000	Revenue Grants, Contributions & Compensation	I-6	273,638,692.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	267,096.00
180000000	Other Income	I-9	169,348.00
<b>A</b>	<b>Total - INCOME</b>		<b>289,638,677.00</b>
210000000	Establishment Expenses	I-10	15,366,371.00
220000000	Administrative Expenses	I-11	2,597,981.00
230000000	Operations & Maintenance	I-12	4,600,487.00
240000000	Interest & Finance Charges	I-13	1,534.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	12,820,227.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	51,942,782.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	37,933,966.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	63,693,996.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	87,304,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,775,381.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	100,000.00
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)	4,415,533.00
190000000	Prior Period Income	I-19	427,706.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>283,552,558.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>6,086,119.00</b>
290000000	Prior period Expenses	I-18	285,237.00
<b>D</b>	Net Difference	I-19 - I-18	<b>142,469.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>6,228,588.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	4,745,426.00
110100102	Property Tax On Non-Residential Buildings	2,999,270.00
110200101	Profession Tax - Institutions	70,350.00

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110200102	Profession Tax – Employees	2,623,370.00
110200105	Profession Tax – Traders	855,400.00
110400101	Entertainment Tax	425,202.00
	<b>Total</b>	<b>11,719,018.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	68,160.00
130100102	Rent From Lease Of Lands	3,000.00
130300101	Rent From Auditoriums And Halls	1,000.00
130800101	Lease Rentals	7,015.00
	<b>Total</b>	<b>79,175.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100103	Registration Fee From Tutorial Institutions	650.00
140100203	Birth Registration –After 1 Year – Late Fee	10.00
140100301	Death Registration – Between 21 Days And 30Days – Late Fee	30.00
140100302	Death Registration – Between 21 Days And 1 Year – Late Fee	160.00
140100303	Death Registration –After 1 Year – Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	320,250.00
140110106	Licence Fees For Private Markets	44,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,600.00
140120101	Permit Fee For Construction Of Buildings	1,619,588.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120104	Permit Fee For Running Machinery	4,100.00
140120105	Fee for Building Regularisation	747,018.00
140120106	Permit fee for land development	1,215.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	5,333.00
140130107	Birth Registration – Fee For Non Availability Certificate	10.00
140130108	Death Regn.– Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,580.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	2,362.00
140130199	Fees For Other Certificates Or Extracts	227.00
140200101	Penalties And Fines – Penal Interest	260,340.00
140200106	Penalties And Fines – Marriage Registration	7,350.00
140200110	Penalties And Fines – Ownership Change	120,500.00
140200199	Penalties And Fines – Other Penalties	52,357.00
140400101	Notice Fee	42,423.00
140400102	Warrant Fee	10.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400106	Search Fee – Birth Registration	84.00
140400109	Application Fee	228,990.00
140400115	Search Fee – Death Registration	162.00
140400199	Other Fees	27,264.00
140500202	Market Receipts	63,500.00
140500206	Receipts On Account Of Cost Of Services Rendered	26,700.00
140500209	Restoration Charges For Road Cutting	127,671.00
	<b>Total</b>	<b>3,758,570.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150100107	Receipts from Sale Of Usufructs Of Trees	2,050.00
150110101	Receipts from Sale Of Tender Forms	1,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	3,528.00
	<b>Total</b>	<b>6,778.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund – General	27,315,649.00
160100102	Development Fund – Special Component Plan	10,318,270.00
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	3,082,204.00
160100111	Development Fund – Central Finance Commission Grant – Tied fund	7,425,133.00
160100401	Maintenance Fund – Road Assets	25,187,955.00
160100402	Maintenance Fund – Non-Road Assets	11,760,535.00
160100501	General Purpose Fund/Fund For Traditional Functions	27,475,545.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	66,397,629.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	688,300.00
160100737	State Sponsored Schemes– Destitute /Widow Pension	24,168,000.00
160100739	State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes –National Old Age Pension	52,087,000.00
160100745	State Sponsored Schemes– Pension For Agricultural Workers	2,336,000.00
160100746	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	7,709,700.00
160100747	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	943,600.00
160100770	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	890,601.00
160100771	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	583,275.00
160100799	Other Revenue Grants	415,176.00
160100907	Integrated Child Development Scheme	1,342,932.00
160102601	Beneficiary Contribution (Utilised)	146,470.00
160300101	Contributions Towards Joint Venture Projects– From District Panchayats	611,776.00
160300102	Contributions Towards Joint Venture Projects– From Block Panchayats	2,692,942.00
	<b>Total</b>	<b>273,638,692.00</b>

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

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	267,096.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>267,096.00</b>

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	31,000.00
180400301	Recovery From Others - Audit Recovery	1,915.00
180800104	Receipts From Libraries	880.00
180800105	Receipts From Panchayat Schools	1,103.00
180800199	Miscellaneous Receipts	134,450.00
	<b>Total</b>	<b>169,348.00</b>

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,017,389.00
210100102	Salaries - Permanent Staff	7,656,315.00
210100105	Salaries - Part Time Contingent Staff	911,039.00
210100106	Salaries - Contract Staff	34,668.00
210100107	Salaries - Honorarium Staff	298,294.00
210100201	Wages - Daily Wages Staff	1,812,110.00
210100306	Telephone Charges-Secretary	3,053.00
210200101	Travelling Allowances - Secretary	12,450.00
210200102	Travelling Allowances - Permanent Staff	58,315.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	42,000.00
210200208	Special Festival Allowance-Contingent Staff	23,000.00
210200209	Special Festival Allowance - Contract Staff	72,940.00
210200211	Stipend	30,810.00
210200299	Other Benefits And Allowances	191,460.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,536,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	12,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,250.00
210200404	Sitting Fee Of Members	128,200.00
210200504	Travelling Allowance Of Members	99,170.00
210300102	Pension Contributions - Permanent Staff	471,240.00
210300111	Contributory Pension (NPS) - Localbody Share	148,620.00
210300203	Leave Surrender - Permanent Staff	41,888.00
210300205	Leave Surrender - Part Time Contingent Staff	3,212.00
210300206	Leave Surrender - Contract Staff	65,948.00
	<b>Total</b>	<b>15,366,371.00</b>

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	102,350.00
220100199	Rent - Other Items	1,500.00
220110101	Electricity Charges - Office	39,123.00
220110102	Electricity Charges - Transferred Institutions	160,913.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110103	Water Charges – Office	7,866.00
220110104	Water Charges – Transferred Institutions	73,431.00
220110199	Other Office Maintenance Expenses	28,737.00
220120101	Telephone Expenses – Office	34,114.00
220120102	Telephone Expenses – Transferred Institutions	7,221.00
220120103	Postage Expenses	15,673.00
220120104	Internet Charges	35,617.00
220120105	Other Expenses-Transferred Institutions	17,100.00
220120107	Refreshment Charges – Committee Meetings	84,539.00
220120108	Refreshment Charges – Other Meetings	158,223.00
220120199	Miscellaneous Communication Expenses	660.00
220200102	Purchase Of News Paper	51,831.00
220200103	Purchase Of Periodicals	1,620.00
220210101	Printing Charges	377,257.00
220210102	Stationery Expenses	129,378.00
220400101	Insurance Of Vehicles	39,683.00
220510102	Legal Expenses Other Than For Recoveries	62,500.00
220520199	Other Professional Fees Except Legal Expenses	17,806.00
220600101	Newspaper Advertisement Charges	69,628.00
220600199	Other Advertisement & Publicity Charges	7,000.00
220700101	Election Expenses – Printing Charges	33,155.00
220800101	Keralolsavam Expenses	95,000.00
220800109	Donations And Contributions As Per Governement Order	585,000.00
220800199	Other Administrative Expenses	361,056.00
	<b>Total</b>	<b>2,597,981.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	3,387,535.00
230100104	Electricity Charges For Drinking Water Schemes	417.00
230100199	Electricity Charges For Other Operations	18,727.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	103,871.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	21,844.00
230100399	Diesel, Petrol, Gas & Lubricants– Others	9,031.00
230110101	Water Charges For Kwa Street Taps	61,880.00
230300199	Consumption Of Stores – Other Stores	997.00
230400101	Vehicle Hire Charges	69,670.00
230400199	Other Hire Charges	3,300.00
230500201	Repairs & Maintenance – Cement Concrete Roads (Not Included In Plan)	15,982.00
230500202	Repairs & Maintenance – Tarred Roads (Not Included In Plan)	24,603.00
230500401	Repairs & Maintenance – Culverts (Not Included In Annual Plan)	25,000.00
230500902	Repairs & Maintenance – Movable Assets Vehicles	38,357.00
230500903	Repairs & Maintenance – Movable Assets Office Equipments & Other Equipments	85,171.00
230500904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	75,453.00
230500999	Repairs & Maintenance – Movable Assets Others	4,663.00
230509901	Repairs & Maintenance –Other Fixed Assets	5,089.00
230800099	Other Operating & Maintenance Expenses	20,924.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,000.00
230800104	Expenses For Cutting Of Dangerous Trees	28,950.00
230800109	Clearance Of Silt From Drains	7,200.00
230800110	Sanitation Expenses	587,823.00
	<b>Total</b>	<b>4,600,487.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	1,534.00
	<b>Total</b>	<b>1,534.00</b>

<b>I-14 Decentralised Plan Programme – Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy–Seed Distribution	96,269.00
250100002	Paddy–Biofertiliser Distribution	304,502.00
250100007	Paddy–Subsidy For Paddy Crop Expenditure	53,142.00
250100102	Coconut–Biofertiliser Distribution	75,000.00
250100107	Coconut–Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	25,000.00
250100301	Vegetables–Seed Distribution	25,000.00
250100302	Vegetables–Tender Plants Distribution	225,000.00
250100303	Vegetables–Biofertiliser Distribution	110,000.00
250100308	Vegetables–Subsidy For Expenditure In Vegetables Cultivation	2,361,170.00
250100309	Vegetables–Pots For Vegitable Cultivation/Growbag	342,000.00
250100401	Plantain–Tender Plants Distribution	466,544.00
250100501	Tuber Crops–Seed Distribution	140,000.00
250100601	Horticulture–Tender Plants Distribution	160,312.00
250100603	Horticulture–Fertiliser Distribution	52,500.00
250100701	Medicinal Plants–Tender Plants Distribution	20,000.00
250100801	Mushroom Cultivation–Seed Distribution	33,750.00
250100902	Floriculture–Tender Plants Distribution	48,000.00
250101001	Ginger–Seed Distribution	50,000.00
250101101	Pepper–Tender Plants Distribution	80,000.00
250101801	Turmeric–Turmeric Cultivation	21,000.00
250101901	Providing Individual Facilities–Pumb Set (Individual)	25,910.00
250102012	Irrigation–Others–Maintenance Of Canal	377,931.00
250102015	Irrigation–Others–Maintenance Of Ponds For Irrigation	2,541,775.00
250102204	Water Conservation–Water Conservation– Construction Rain Water Harvester (Individual)	55,609.00
250102406	Environment – Water Conservation And Fish Farming Through Protection Of Canals And Ponds	1,322,620.00
250104201	Haritha Keralam – Green House	20,995.00
250105108	Agriculture – Legumes	46,320.00
250110001	Cow–Providing Animals	750,000.00
250110008	Poultry–Providing Birds	370,800.00
250110103	Animal Husbandry–Infrastructure–Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry–Infrastructure–Purchases Of Equipments For Institutions(Consumables)	18,464.00
250110202	Disease Control–Control Of Stray Dogs	83,000.00
250110502	Marketting–Maintenance Of Cattle Market	198,350.00
250120401	Increasing Of Milk Production–Distribution Of Food For Cattle	499,888.00
250120402	Increasing Of Milk Production – Subsidy For Milk Distributed Through Milk Societies	1,397,776.00
250140814	Service Enterprices – Hunger free Kerala – Rent, Electricity and Water charges of Popular Hotels	21,600.00
	<b>Total</b>	<b>12,820,227.00</b>

<b>I-14(A) Decentralised Plan Programme – Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100101	Primary Education–Maintenance Of Sanitation Facilities In Government School	241,562.00
251100109	Primary Education – Breakfast For School Children	686,600.00
251100110	Primary Education – Physical Fitness – Children in LP Schools	10,000.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activities-Development Of Educational Quality	253,796.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	16,500.00
251100605	Education Related Activities-Ssa Share	700,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	546,641.00
251100803	Continuing Education – Assistance To Equivalence Examination	55,900.00
251101408	Promotion of Arts, Culture and Sports – Games Festival Related Activities – Rural and Urban Governments	75,000.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	1,250.00
251101102	Periodicals-Prchases Of Periodicals	13,500.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	297,469.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	54,307.00
251100001	Medical Institution-Allopathy-Waste Processing	44,000.00
251100002	Medical Institution-Allopathy-Maintenance Of Building	617,162.00
251100007	Medical Institution-Allopathy-Bio Medical Waste Management	74,906.00
251100008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,665,128.00
251100012	Medical Institution-Allopathy-Health-Related Activities	2,989,311.00
251100014	Allopathic Health Institutions – Doctor and Paramedical Staff – Honorarium	241,240.00
251101009	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	2,400,000.00
251102008	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251105001	Health Related Activties-Palliative Care	2,497,359.00
251105004	Health Related Activties-Rent Of Vehicles For National Health Programmes	24,200.00
251105006	Health Related Activties-Immunisation Activity	234,465.00
251108001	Hospitals Related Activities	16,200.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	239,950.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	10,000.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,206,020.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,653,171.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	8,638.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	155,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	866,388.00
251130903	Liquid Waste Management – Processing	100,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	225,000.00
251140004	Housing-Individual Programmes-House Construction	6,114,844.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,835,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	200,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,362,500.00
251150001	Child Welfare-Maintenance Of Buds School Building	383,734.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,019,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	922,971.00
251150008	Child Welfare-Travelling Fare For Buds School	108,700.00
251150015	Child Welfare – Data collection and Analysis of Children and Differently abled Persons	90,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	551,624.00
251150103	Women Welfare-Vigilence Committee Encouragement	229,000.00
251150105	Welfare Of Women – Yoga Training In Connection With Ayush	147,400.00
251150106	Welfare Of Women – Self Defence Training Of Girls Between 10 And 20	15,000.00
251150107	Women's Welfare – Social Status Studies	74,257.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	2,172,512.00
251150208	Welfare Of The Aged-Oldage Caring Activity	117,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	366,850.00

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

Code	Head	Amount (Rs.)
251150304	Welfare of Destitute	1,329,859.00
251150401	Welfare Of Mentally And Physically Challenged Persons–Maintenance Of Government Centres For Physically And Mentally Challenged Persons	20,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons–Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,211,160.00
251150501	Social Security–Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	101,900.00
251150503	Social Security–Lunch Serving By Buds Rehabilitation Centre	101,900.00
251150507	Social Security – Gender Resource Center	19,751.00
251150512	Social Security – Buds Rehabilitation and Facilitation Center	279,912.00
251160001	Anganwadi Nutrition–Nutrition For The Children At The Age Of 0–3	1,232,792.00
251160002	Anganwadi Nutrition–Nutrition For The Children At The Age Of 3–6	2,738,019.00
251160101	Other Nutritious Distribution Programmes–Nutrition For Destitutes	454,240.00
251160105	Other Nutritious Distribution Programmes–Food For The Poor Patient Hault At Hospital	106,084.00
251160106	Other Nutritious Distribution Programmes–Food For Children In Buds School	283,345.00
251170002	Infrastructure Facilities For Anganwadi–Maintenance Of Latrin Facilities	50,000.00
251170003	Infrastructure Facilities For Anganwadi–Maintenance Of Building	489,220.00
251170101	Related Programmes For Anganwadi–Honouraium For Anganwadi Workers	1,533,000.00
251170104	Anganwadi Related Services	639,822.00
251180002	Vocccational Training–Vocccational Training	99,978.00
251200001	Electric Line–Post Re–Arrangement	160,953.00
251220002	Improvement Of The Service Of Local Governments–Maintenance Of Computers And Peripharals	212,050.00
251220003	Improvement Of The Service Of Local Governments–Contribution To Be Remitted To lkm	133,973.00
251220004	Improvement Of The Service Of Local Governments–Salary For Technical Assistants Appointing In Gramapanchayats	586,135.00
251220007	Improvement Of The Service Of Local Governments–Purchase Of Hardware	130,405.00
251220013	Improvement Of The Service Of Local Governments–Activity For Achieving Iso Certificate	58,151.00
251220104	Improvement Of The Service Of Transferred Institutions–Electric Charge	8,704.00
251220105	Improvement Of The Service Of Transferred Institutions–Rent And Tax	500,690.00
251220106	Improvement Of The Service Of Transferred Institutions–Telephone Charge	8,879.00
251220107	Improvement Of The Service Of Transferred Institutions–Water Charge And Electric Charge For Offices/Institutions	176,985.00
251220109	Improvement Of The Service Of Transferred Institutions–Stationery And Postage	64,564.00
251230001	Plan Formulation, Implementation And Monitoing–Plan Formulation, Implementation And Monitoring Programmes	365,885.00
251240101	Welfare Of Destitutes–Contribution To Social Security Mission	237,900.00
251240712	Projects as per Government Orders – Renting Vehicles for Engineers	475,471.00
	<b>Total</b>	<b>51,942,782.00</b>

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

Code	Head	Amount (Rs.)
252100003	Streetlights–Street Lights, Maintenance And Pruchase Of Related Equipments	1,320,573.00
252110001	Roads–Retarring	16,252,965.00
252110002	Roads–Patch Work	54,203.00
252110003	Roads–Side Wall	1,696,944.00
252110004	Roads–Concretting	9,176,605.00
252110005	Roads–Drainage Renovation	1,146,048.00
252110008	Roads – Road works with interlocking & concrete blocks	2,943,329.00
252110101	Footpaths–Renovation Of Footpaths	156,667.00
252120001	Local Self Government Institution Officer Building–Renovation Of Building	852,633.00
252120101	Other Buildings–Renovation Of Building	2,553,999.00
252120102	Other Buildings–Renovation Of Side Wall	100,000.00

I-14(B) Decentralised Plan Programme – Infrastructure Sector		
Code	Head	Amount (Rs.)
252140202	Projects As Per Govt Order–Loan Repayment Of Housing Schemes	1,680,000.00
	<b>Total</b>	<b>37,933,966.00</b>

I-14(C) Decentralised Plan Programme – Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	63,693,996.00
	<b>Total</b>	<b>63,693,996.00</b>

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes –National Old Age Pension	52,087,000.00
254200103	State Sponsored Schemes– Pension For Agricultural Workers	2,336,000.00
254200104	State Sponsored Schemes– Widow Pension	24,168,000.00
254200105	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	943,600.00
254200106	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	7,709,700.00
254200108	State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage	60,000.00
	<b>Total</b>	<b>87,304,300.00</b>

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

I-14(F) Other Revenue Grants and Funds – Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant– Revenue Expenses	66,960.00
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	4,788.00
256100116	Administrative expenses– Mahatma Gandhi NREGA/ AUEGS	2,703,633.00
	<b>Total</b>	<b>2,775,381.00</b>

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100104	Grants, Contributions And Compensations From Own Fund– Grants To Arts And Sports Organisation	100,000.00
	<b>Total</b>	<b>100,000.00</b>

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation–Buildings	1,471,281.00
272300101	Depreciation – Roads & Bridges	586,789.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272310101	Depreciation –Sewerage & Drainage	5,265.00
272320101	Depreciation –Waterways	426,975.00
272330101	Depreciation –Public Lighting	387,362.00
272500101	Depreciation– Vehicles	294,086.00
272600101	Depreciation – Office & Other Equipments	423,280.00
272700101	Depreciation – Furniture, Fixtures, Fittings & Electrical Appliances	773,584.00
272800101	Depreciation – Other Fixed Assets	46,911.00
	<b>Total</b>	<b>4,415,533.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290500101	Prior Period Expenses–Tax Remission & Refund–Property Tax On Residential Bulidings	9,560.00
290600499	Prior Period Expenses – Remission And Refund – Other Incomes	160,821.00
290800701	Prior Period Expenses – Miscellaneous Expenses	114,856.00
	<b>Total</b>	<b>285,237.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income–Property Tax	104,078.00
190100102	Prior Period Income – Profession Tax – Institutions/ Professionals/ Traders	45,800.00
190200101	Prior Period Income – Rent From Building	8,768.00
190200201	Prior Period Income – License Fees	13,500.00
190200401	Prior Period Income – Other Incomes	255,560.00
	<b>Total</b>	<b>427,706.00</b>

<b>I-5(A) Receipt from Transferred Institutions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

**Kalliyoor**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	11719018
130000000	Rental Income from Panchayat Properties	79175
140000000	Fees & User Charges	3758570
150000000	Sales & Hire Charges	6778
160000000	Revenue Grants, Contributions & Compensation	273638692
170000000	Income from Investments	0
171000000	Interest Earned	267096
180000000	Other Income	169348
190000000	Prior Period Income	427706
		<b>290066383.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	15366371
220000000	Administrative Expenses	2597981
230000000	Operations & Maintenance	4600487
240000000	Interest & Finance Charges	1534
250000000	Decentralised Plan Programme – Productive Sector	12820227
251000000	Decentralised Plan Programme – Service Sector	51942782
252000000	Decentralised Plan Programme – Infrastructure Sector	37933966
253000000	Decentralised Plan Programme – Projects not included in Sector Division	63693996
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	87304300
256000000	Other Revenue Grants and Funds – Revenue Expenses	2775381
260000000	Grants, Contributions and Compensations from Own Fund	100000
272000000	Depreciation	4415533
290000000	Prior Period Expenditure	285237
431000000	Sundry Debtors (Receivables)	9833076
450000000	Cash and Bank Balance	3087871
		<b>296758742.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-6692359.00</b>
<b>(B)–INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	-25323
312000000	Reserves	3364086
320000000	Grants, Funds and Contributions for specific purposes	-604014
330000000	Secured Loans	-352367
340000000	Deposits Received	160591
350000000	Other Liabilities	-309864
		<b>2233109.00</b>
<b>LESS</b>		

**Kalliyoor**

Grama Panchayat

**CASH FLOW STATEMENT**

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
		0.00
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>2233109.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1939127
		<b>1939127.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1939127.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-2520123.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	25566133
		<b>25566133.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>25566133.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	28654004
		<b>28654004.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>28654004.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>3087871.00</b>



Kalliyoor 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	4745426	0	4745426	
110100102	Property Tax On Non-Residential Buildings	0	0	2999270	0	2999270	
110200101	Profession Tax - Institutions	0	0	70350	0	70350	
110200102	Profession Tax - Employees	0	0	2637840	14470	2623370	
110200105	Profession Tax - Traders	0	0	855400	0	855400	
110350102	Surcharge On Show Tax	0	0	52082	52082		
110400101	Entertainment Tax	0	0	435732	10530	425202	
130100101	Rent From Buildings	0	0	68160	0	68160	
130100102	Rent From Lease Of Lands	0	0	3000	0	3000	
130300101	Rent From Auditoriums And Halls	0	0	1000	0	1000	
130800101	Lease Rentals	0	0	7015	0	7015	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1850	200	1650	
140100103	Registration Fee From Tutorial Institutions	0	0	650	0	650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	30	0	30	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	160	0	160	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	320250	0	320250	
140110106	Licence Fees For Private Markets	0	0	44000	0	44000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2600	0	2600	
140120101	Permit Fee For Construction Of Buildings	0	0	2318169	698581	1619588	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120104	Permit Fee For Running Machinery	0	0	4100	0	4100	
140120105	Fee for Building Regularisation	0	0	761215	14197	747018	
140120106	Permit fee for land development	0	0	1215	0	1215	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	5333	0	5333	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	10	0	10	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13100	0	13100	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1700	0	1700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3580	0	3580	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	2362	0	2362	
140130199	Fees For Other Certificates Or Extracts	0	0	227	0	227	
140200101	Penalties And Fines - Penal Interest	0	0	261020	680	260340	
140200106	Penalties And Fines - Marriage Registration	0	0	7350	0	7350	
140200110	Penalties And Fines - Ownership Change	0	0	122500	2000	120500	
140200199	Penalties And Fines - Other Penalties	0	0	52357	0	52357	
140400101	Notice Fee	0	0	42623	200	42423	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	230440	1450	228990	
140400115	Search Fee - Death Registration	0	0	162	0	162	
140400199	Other Fees	0	0	27517	253	27264	
140500202	Market Receipts	0	0	63500	0	63500	
140500206	Receipts On Account Of Cost Of Services Rendered	0	0	26700	0	26700	
140500209	Restoration Charges For Road Cutting	0	0	127671	0	127671	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	2050	0	2050	
150110101	Receipts from Sale Of Tender Forms	0	0	1200	0	1200	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	3528	0	3528	
160100101	Development Fund - General	0	0	28389975	1074326	27315649	
160100102	Development Fund - Special Component Plan	0	0	10418270	100000	10318270	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3212609	130405	3082204	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	8181367	756234	7425133	
160100401	Maintenance Fund - Road Assets	0	0	25187955	0	25187955	
160100402	Maintenance Fund - Non-Road Assets	0	0	13063656	1303121	11760535	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	27935200	459655	27475545	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	66397629	0	66397629	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	688300	0	688300	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	24168000	0	24168000	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	52087000	0	52087000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2336000	0	2336000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7709700	0	7709700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	943600	0	943600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	890601	0	890601	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic	0	0	583275	0	583275	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	InfraStructure to the PHCs						
160100799	Other Revenue Grants	0	0	415176	0	415176	
160100907	Integrated Child Development Scheme	0	0	1342932	0	1342932	
160102601	Beneficiary Contribution (Utilised)	0	0	146470	0	146470	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	611776	0	611776	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2692942	0	2692942	
170100101	Interest On Fixed Deposits	0	0	50870	50870		
171100101	Interest From Bank Accounts	0	0	285485	18389	267096	
180400199	Recovery From Employees - Others	0	0	31000	0	31000	
180400301	Recovery From Others - Audit Recovery	0	0	1915	0	1915	
180800104	Receipts From Libraries	0	0	880	0	880	
180800105	Receipts From Panchayat Schools	0	0	1103	0	1103	
180800199	Miscellaneous Receipts	0	0	134450	0	134450	
190100101	Prior Period Income-Property Tax	0	0	107777	3699	104078	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	45800	0	45800	
190200101	Prior Period Income - Rent From Building	0	0	8768	0	8768	
190200201	Prior Period Income - License Fees	0	0	13500	0	13500	
190200401	Prior Period Income - Other Incomes	0	0	255560	0	255560	
210100101	Salaries - Secretary	0	0	0	1017389		1017389
210100102	Salaries - Permanent Staff	0	0	198973	7855288		7656315
210100105	Salaries - Part Time Contingent Staff	0	0	0	911039		911039
210100106	Salaries - Contract Staff	0	0	0	34668		34668
210100107	Salaries - Honorarium Staff	0	0	0	298294		298294
210100201	Wages - Daily Wages Staff	0	0	0	1812110		1812110
210100306	Telephone Charges-Secretary	0	0	0	3053		3053
210200101	Travelling Allowances - Secretary	0	0	0	12450		12450
210200102	Travelling Allowances - Permanent Staff	0	0	0	58315		58315
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	42000		42000
210200208	Special Festival Allowance-Contingent Staff	0	0	0	23000		23000
210200209	Special Festival Allowance - Contract Staff	0	0	18250	91190		72940
210200211	Stipend	0	0	15405	46215		30810
210200299	Other Benefits And Allowances	0	0	19710	211170		191460
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1536000		1536000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12000		12000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35250		35250
210200404	Sitting Fee Of Members	0	0	0	128200		128200
210200504	Travelling Allowance Of Members	0	0	0	99170		99170
210300102	Pension Contributions - Permanent Staff	0	0	0	471240		471240

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) – Localbody Share	0	0	0	148620		148620
210300203	Leave Surrender – Permanent Staff	0	0	0	41888		41888
210300205	Leave Surrender – Part Time Contingent Staff	0	0	0	3212		3212
210300206	Leave Surrender– Contract Staff	0	0	0	65948		65948
220100101	Rent Of Buildings	0	0	160	102510		102350
220100199	Rent – Other Items	0	0	0	1500		1500
220110101	Electricity Charges – Office	0	0	0	39123		39123
220110102	Electricity Charges – Transferred Institutions	0	0	0	160913		160913
220110103	Water Charges – Office	0	0	0	7866		7866
220110104	Water Charges – Transferred Institutions	0	0	0	73431		73431
220110199	Other Office Maintenance Expenses	0	0	0	28737		28737
220120101	Telephone Expenses – Office	0	0	0	34114		34114
220120102	Telephone Expenses – Transferred Institutions	0	0	3540	10761		7221
220120103	Postage Expenses	0	0	0	15673		15673
220120104	Internet Charges	0	0	0	35617		35617
220120105	Other Expenses–Transferred Institutions	0	0	0	17100		17100
220120107	Refreshment Charges – Committee Meetings	0	0	0	84539		84539
220120108	Refreshment Charges – Other Meetings	0	0	0	158223		158223
220120199	Miscellaneous Communication Expenses	0	0	0	660		660
220200102	Purchase Of News Paper	0	0	0	51831		51831
220200103	Purchase Of Periodicals	0	0	0	1620		1620
220210101	Printing Charges	0	0	0	377257		377257
220210102	Stationery Expenses	0	0	0	129378		129378
220400101	Insurance Of Vehicles	0	0	0	39683		39683
220510102	Legal Expenses Other Than For Recoveries	0	0	0	62500		62500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17806		17806
220600101	Newspaper Advertisement Charges	0	0	0	69628		69628
220600199	Other Advertisement & Publicity Charges	0	0	0	7000		7000
220700101	Election Expenses – Printing Charges	0	0	0	33155		33155
220800101	Keralolsavam Expenses	0	0	0	95000		95000
220800109	Donations And Contributions As Per Governement Order	0	0	15000	600000		585000
220800199	Other Administrative Expenses	0	0	1300	362356		361056
230100101	Electricity Charges For Street Lights	0	0	0	3387535		3387535
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	417		417
230100199	Electricity Charges For Other Operations	0	0	0	18727		18727
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	103871		103871
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	21844		21844
230100399	Diesel, Petrol, Gas & Lubricants– Others	0	0	0	9031		9031
230110101	Water Charges For Kwa Street Taps	0	0	0	61880		61880
230300199	Consumption Of Stores – Other Stores	0	0	0	997		997
230400101	Vehicle Hire Charges	0	0	20000	89670		69670
230400199	Other Hire Charges	0	0	1500	4800		3300
230500201	Repairs & Maintenance – Cement Concrete Roads (Not Included In Plan)	0	0	0	15982		15982
230500202	Repairs & Maintenance – Tarred Roads (Not Included In Plan)	0	0	0	24603		24603

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500401	Repairs & Maintenance – Culverts (Not Included In Annual Plan)	0	0	0	25000		25000
230500902	Repairs & Maintenance – Movable Assets Vehicles	0	0	0	38357		38357
230500903	Repairs & Maintenance – Movable Assets Office Equipments & Other Equipments	0	0	0	85171		85171
230500904	Repairs & Maintenance – Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	75453		75453
230500999	Repairs & Maintenance – Movable Assets Others	0	0	0	4663		4663
230509901	Repairs & Maintenance –Other Fixed Assets	0	0	0	5089		5089
230800099	Other Operating & Maintenance Expenses	0	0	0	20924		20924
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4000		4000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	28950		28950
230800109	Clearance Of Silt From Drains	0	0	0	7200		7200
230800110	Sanitation Expenses	0	0	0	587823		587823
240700101	Bank Charges	0	0	114856	116390		1534
250100001	Paddy–Seed Distribution	0	0	0	96269		96269
250100002	Paddy–Biofertiliser Distribution	0	0	0	304502		304502
250100007	Paddy–Subsidy For Paddy Crop Expenditure	0	0	0	53142		53142
250100102	Coconut–Biofertiliser Distribution	0	0	0	75000		75000
250100107	Coconut–Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	25000		25000
250100301	Vegetables–Seed Distribution	0	0	0	25000		25000
250100302	Vegetables–Tender Plants Distribution	0	0	0	225000		225000
250100303	Vegetables–Biofertiliser Distribution	0	0	0	110000		110000
250100308	Vegetables–Subsidy For Expenditure In Vegetables Cultivation	0	0	0	2361170		2361170
250100309	Vegetables–Pots For Vegetable Cultivation/Growbag	0	0	0	342000		342000
250100401	Plantain–Tender Plants Distribution	0	0	0	466544		466544
250100501	Tuber Crops–Seed Distribution	0	0	0	140000		140000
250100601	Horticulture–Tender Plants Distribution	0	0	0	160312		160312
250100603	Horticulture–Fertiliser Distribution	0	0	0	52500		52500
250100701	Medicinal Plants–Tender Plants Distribution	0	0	0	20000		20000
250100801	Mushroom Cultivation–Seed Distribution	0	0	0	33750		33750
250100902	Floriculture–Tender Plants Distribution	0	0	0	48000		48000
250101001	Ginger–Seed Distribution	0	0	0	50000		50000
250101101	Pepper–Tender Plants Distribution	0	0	0	80000		80000
250101801	Turmeric–Turmeric Cultivation	0	0	0	21000		21000
250101901	Providing Individual Facilities–Pumb Set (Individual)	0	0	0	25910		25910
250102012	Irrigation–Others–Maintenance Of Canal	0	0	0	377931		377931
250102015	Irrigation–Others–Maintenance Of Ponds For Irrigation	0	0	0	2541775		2541775
250102204	Water Conservation–Water Conservation–Construction Rain Water Harvester (Individual)	0	0	0	55609		55609
250102406	Environment – Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	1322620		1322620
250104201	Haritha Keralam – Green House	0	0	0	20995		20995

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250105108	Agriculture - Legumes	0	0	0	46320		46320
250110001	Cow-Providing Animals	0	0	0	750000		750000
250110008	Poultry-Providing Birds	0	0	0	370800		370800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	18464		18464
250110202	Disease Control-Control Of Stray Dogs	0	0	0	83000		83000
250110502	Marketing-Maintenance Of Cattle Market	0	0	0	198350		198350
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	499888		499888
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1397776		1397776
250131404	Fisheries-Infrastructure-Maintenance Of Fish Markets	0	0	191626	191626		
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	21600		21600
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	241562		241562
251100109	Primary Education - Breakfast For School Children	0	0	0	686600		686600
251100110	Primary Education - Physical Fitness - Children in LP Schools	0	0	0	10000		10000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	253796		253796
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	16500		16500
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	280000	280000		
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	546641		546641
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	55900		55900
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	1250		1250
251101102	Periodicals-Prchases Of Periodicals	0	0	0	13500		13500
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	297469		297469
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	54307		54307
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	75000		75000
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	44000		44000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	617162		617162
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	74906		74906
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1665128		1665128

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
25110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2989311		2989311
25110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	241240		241240
25110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	2400000		2400000
25110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
25110501	Health Related Activties-Palliative Care	0	0	0	2497359		2497359
25110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	24200		24200
25110506	Health Related Activties-Immunisation Activity	0	0	0	234465		234465
25110801	Hospitals Related Activities	0	0	0	16200		16200
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	239950		239950
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	10000		10000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	432000	1638020		1206020
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1653171		1653171
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	246142	254780		8638
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	155000		155000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	95782	962170		866388
251130903	Liquid Waste Management - Processing	0	0	0	100000		100000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	225000		225000
251140004	Housing-Individual Programmes-House Construction	0	0	3130485	9245329		6114844
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1835000		1835000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	200000		200000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4362500		4362500
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	383734		383734
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1019000		1019000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	922971		922971
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	108700		108700
251150015	Child Welfare - Data collection and Analysis of Children and Differently abled Persons	0	0	0	90000		90000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	551624		551624
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	229000		229000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	5000	5000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	147400		147400
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	15000		15000
251150107	Women's Welfare - Social Status Studies	0	0	0	74257		74257
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	2172512		2172512
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	117000		117000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	366850		366850
251150304	Welfare of Destitute	0	0	0	1329859		1329859
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	20000		20000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2211160		2211160
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	101900		101900
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	101900		101900
251150507	Social Security - Gender Resource Center	0	0	0	19751		19751
251150512	Social Security - Buds Rehabilitation and Facilitation Center	0	0	0	279912		279912
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1232792		1232792
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2738019		2738019
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	454240		454240
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	106084		106084
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	283345		283345
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	50000		50000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	489220		489220
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1533000		1533000
251170104	Anganwadi Related Services	0	0	0	639822		639822
251180002	Vocccational Training-Vocccational Training	0	0	0	99978		99978
251200001	Electric Line-Post Re-Arrangement	0	0	471075	632028		160953
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	212050		212050
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	133973		133973
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	586135		586135
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	130405		130405

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220013	Improvement Of The Service Of Local Governments–Activity For Achieving Iso Certificate	0	0	0	58151		58151
251220104	Improvement Of The Service Of Transferred Institutions–Electric Charge	0	0	0	8704		8704
251220105	Improvement Of The Service Of Transferred Institutions–Rent And Tax	0	0	0	500690		500690
251220106	Improvement Of The Service Of Transferred Institutions–Telephone Charge	0	0	0	8879		8879
251220107	Improvement Of The Service Of Transferred Institutions–Water Charge And Electric Charge For Offices/Institutions	0	0	0	176985		176985
251220109	Improvement Of The Service Of Transferred Institutions–Stationery And Postage	0	0	0	64564		64564
251230001	Plan Formulation, Implementation And Monitoing–Plan Formulation, Implementation And Monitoring Programmes	0	0	0	365885		365885
251240101	Welfare Of Destitutes–Contribution To Social Security Mission	0	0	0	237900		237900
251240712	Projects as per Government Orders – Renting Vehicles for Engineers	0	0	0	475471		475471
252100003	Streetlights–Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	1320573		1320573
252110001	Roads–Retarring	0	0	0	16252965		16252965
252110002	Roads–Patch Work	0	0	0	54203		54203
252110003	Roads–Side Wall	0	0	0	1696944		1696944
252110004	Roads–Concretting	0	0	73516	9250121		9176605
252110005	Roads–Drainage Renovation	0	0	0	1146048		1146048
252110008	Roads – Road works with interlocking & concrete blocks	0	0	0	2943329		2943329
252110101	Footpaths–Renovation Of Footpaths	0	0	0	156667		156667
252120001	Local Self Government Institution Officer Building–Renovation Of Building	0	0	0	852633		852633
252120101	Other Buildings–Renovation Of Building	0	0	0	2553999		2553999
252120102	Other Buildings–Renovation Of Side Wall	0	0	0	100000		100000
252140202	Projects As Per Govt Order–Loan Repayment Of Housing Schemes	0	0	0	1680000		1680000
253100101	Total Poverty Alleviation	0	0	0	63693996		63693996
254200102	State Sponsored Schemes –National Old Age Pension	0	0	0	52087000		52087000
254200103	State Sponsored Schemes– Pension For Agricultural Workers	0	0	0	2336000		2336000
254200104	State Sponsored Schemes– Widow Pension	0	0	0	24168000		24168000
254200105	State Sponsored Schemes– Pension For Unmarried Women Aged Above 50	0	0	0	943600		943600
254200106	State Sponsored Schemes– Pension For Physically Challenged/Mentally Challenged	0	0	0	7709700		7709700
254200108	State Sponsored Schemes– Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
256100102	Literacy Scheme Grant– Revenue Expenses	0	0	0	66960		66960
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	4788		4788
256100116	Administrative expenses– Mahatma Gandhi NREGA/ AUEGS	0	0	0	2703633		2703633
260100104	Grants, Contributions And Compensations From Own Fund– Grants To Arts And	0	0	0	100000		100000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Sports Organisation						
272200101	Depreciation-Buildings	0	0	0	1471281		1471281
272300101	Depreciation - Roads & Bridges	0	0	0	586789		586789
272310101	Depreciation -Sewerage & Drainage	0	0	0	5265		5265
272320101	Depreciation -Waterways	0	0	0	426975		426975
272330101	Depreciation -Public Lighting	0	0	0	387362		387362
272500101	Depreciation- Vehicles	0	0	0	294086		294086
272600101	Depreciation - Office & Other Equipments	0	0	0	423280		423280
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	773584		773584
272800101	Depreciation - Other Fixed Assets	0	0	0	46911		46911
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	9560		9560
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	160821		160821
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	114856		114856
310100101	Panchayat Fund - General Fund	3738779	0	0	0	3738779	
310900101	Excess Of Income Over Expenditure	17042539	0	0	0	17042539	
311100101	Panchayat'S Distress Relief Fund	29040	0	1000	26323	3717	
312109901	Capital Contribution	88149726	0	3364086	0	91513812	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	780833	780833		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	3052106	2703633	348473	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	10472	0	0	0	10472	
320100162	Sarva Siksha Abhiyan	59185	0	0	0	59185	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	688300	688300		
320100181	Total Sanitation Campaign	72000	0	0	0	72000	
320100194	Library Grant	37443	0	0	0	37443	
320100196	Integrated Child Developement Scheme	2297083	0	4053164	1342932	5007315	
320100198	Grant from Suchitwa Mission	291490	0	0	0	291490	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	653990	0	523139	583275	593854	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	218864	0	786593	890601	114856	
320100999	Other Liabilities	0	0	12487	12487		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1170558	0	2823283	3152772	841069	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5932563	0	10590500	8181367	8341696	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500000	0	0	0	500000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9148344	0	1324068	7602689	2869723	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0	0	913032	0	913032	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1205117	0	0	0	1205117	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	840791	0	0	0	840791	

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320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) – From Block Panchayats	1149432	0	0	0	1149432	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) – From District Panchayats	339631	0	0	0	339631	
320800101	Beneficiary Contributions	808861	0	146470	146470	808861	
320800199	Other Grants, Funds & Contributions For Specific Purposes – Capital	546134	0	1831	290853	257112	
320900101	Donations to CMDRF	0	0	76392	0	76392	
330500201	Secured Loans – Loan From KURDFC	20179603	0	3198894	3551261	19827236	
340100101	Contractors' Earnest Money Deposit	21550	0	0	0	21550	
340100102	Suppliers' Earnest Money Deposit	124610	0	500	0	125110	
340100103	Bidders' Earnest Money Deposit	31588	0	6600	0	38188	
340100201	Contractors' Security Deposit	3267	0	0	0	3267	
340100202	Suppliers' Security Deposit	166797	0	0	0	166797	
340100203	Bidders' Security Deposit	1000	0	0	0	1000	
340100301	Contractors' Retention	461368	0	174266	18775	616859	
340100302	Suppliers' Retention	1000	0	0	0	1000	
340100303	Election Deposit	63614	0	0	0	63614	
340100401	Road Cutting – Deposit	158521	0	0	0	158521	
340109901	Other Deposits	109750	0	0	2000	107750	
340200101	Rent Deposit	55522	0	0	0	55522	
340200102	Auction Deposit	346224	0	40943	40943	346224	
340200103	Water Connection – Deposit	389512	0	0	0	389512	
340200106	Deposit Received For Halls And Auditoriums	9000	0	0	0	9000	
340200199	Other Deposits	2542	0	0	0	2542	
340300101	Deposits Received From Staff	310	0	0	0	310	
340800101	Deposit Received From Others	8841	0	0	0	8841	
350109999	Amount payable to Other Creditors	0	0	51904772	51904772		
350110101	Employee Liabilities – Gross Salary Payable	0	0	8396566	8396566		
350110102	Employee Liabilities – Net Salary Payable	493484	0	6203680	6153688	543476	
350110104	Employer Liabilities – Pension Contributions Payable	75822	0	911560	926647	60735	
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	16586	0	288779	283390	21975	
350200101	Recoveries Payable – General Provident Fund	13936	0	214955	228891		
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	114110	0	1591614	1606563	99161	
350200103	Recoveries Payable – State Life Insurance	12800	0	164990	164545	13245	
350200104	Recoveries Payable – Group Insurance Scheme	10900	0	125400	125300	11000	
350200105	Recoveries Payable – Life Insurance Corporation	5619	0	70413	70091	5941	
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	250	0	56000	50750	5500	
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	11000	0	11000	114000	8000	
350200115	Recoveries Payable – Dues To Other Local Government Institutions	0	0	26000	26000		
350200117	Recoveries Payable – MEDISEP	8500	0	101500	101000	9000	

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350200199	Recoveries Payable – Other Recoveries From Employees	0	0	80958	80958		
350200201	Recoveries Payable – Income Tax Deducted At Source	0	0	138155	116913	21242	
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	89192	89192		
350200204	Recoveries Payable – National Pension Scheme	16586	0	258448	253059	21975	
350200205	Recoveries Payable – Goods and Services Tax (CGST)	591	0	282082	281724	949	
350200206	Recoveries Payable – Goods and Services Tax (SGST)	591	0	26567	26209	949	
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	0	0	153303	153303		
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	0	0	157202	157202		
350200210	Recoveries payable – Goods and Services Tax – Tax deducted at source (IGST)	0	0	5334	5334		
350200299	Recoveries Payable – Other Deductions	0	0	107906	107906		
350300101	Government And Other Dues Payable – Library Cess	516459	0	327595	584834	259220	
350300106	Government And Other Dues Payable – Revenue Recovery	30240	0	0	0	30240	
350300112	Government And Other Dues Payable – Value of Court Fee Stamp	1850	0	1035	0	2885	
350300113	Government And Other Dues Payable – Cess on KCWWF	0	0	338985	335830	3155	
350300199	Government And Other Dues Payable – Others	13363	0	659846	659846	13363	
350400399	Refunds Payable – Other Fees	0	0	958789	958789		
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	2938	0	3832	2950	3820	
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	143200	0	80200	144700	78700	
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	442	0	372	442	372	
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterpreneurs and Other Services	59500	0	24500	60000	24000	
350410401	Advance Collection Of Revenues – Rent From Buildings	0	0	2160	2160		
410800101	Other Fixed Assets	0	938222	0	0		938222
413100004	Agricultural Development-Infrastructure Facilities- Buildings – Ware House	0	0	0	120000		120000
413101016	Irrigation-Others-Pond For Irrigation	0	0	120000	120000		
413110101	Water Conservation-Water Conservation-Rain Water Harvester (Public)	0	0	55609	55609		
414100105	Primary Education- Furniture In Government School	0	0	100000	199399		99399
414100601	Education Related Activties- Vessels For Meals In Govt School	0	129922	0	0		129922
414110001	Medical Institution-Allopathy-Health-Buildings	0	164000	0	0		164000
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	0	0	11292		11292

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41410111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	0	298540		298540
414120004	Public Drinking Water Programmes- Other Water Sources	0	937439	0	0		937439
414120008	Public Drinking Water Programmes- Pipe Line	0	970000	0	0		970000
414120009	Public Drinking Water Programmes-Pipe Line	0	2029492	0	0		2029492
414130001	Public Programmes-Toilet	0	719603	0	756234		1475837
414130105	Waste Management - Sewage Tratment	0	210602	0	0		210602
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	266656	266656		
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication- Equipments For Public Use	0	0	1014028	1014028		
414150002	Child Welfare-Building For Buds School	0	0	279912	279912		
414150107	Social Security-Building For Buds Rehabilitation Centre	0	0	17823	17823		
414200001	Electricity Line Extension- Electric Line For Home	0	0	200000	200000		
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0	1816253	0	0		1816253
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	148321	29425	293143		412039
414220105	Improvement Of The Service Of Local Governments- Computers	0	274893	0	0		274893
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	57616	0	0		57616
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	25000		25000
415100001	Streetlights-Line Extension For Existing Street Lights	0	96145	751962	751962		96145
415100002	Streetlights- New Line For Street Lights	0	0	737036	737036		
415100003	Streetlights- Streelights	0	5148404	0	686448		5834852
415110001	Roads- New Roads	0	6208644	0	0		6208644
415110002	Roads-Mettalled Roads	0	12488472	0	17872		12506344
415110003	Roads-Tarred	0	3585986	16076082	16076082		3585986
415110004	Roads-Drainage	0	0	1021770	1021770		
415110201	Footpaths- Foot Paths	0	0	156667	156667		
415110301	Bridges- New Bridges	0	938079	0	0		938079
415110401	Culverts- New Culverts	0	232499	0	0		232499
415120001	Local Self Government Institution Officer Building- Land	0	4700000	0	0		4700000
415120002	Local Self Government Institution Officer Building-New Building	0	22801057	0	570876		23371933
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	15274	15274		
415120008	Local Self Government Institution Officer Building- Equipments	0	3322033	16974	16974		3322033
415120009	Local Self Government Institution Officer Building - Furniture	0	7125023	0	37380		7162403
415120101	Other Buildings-Land	0	0	570876	570876		
415120102	Other Buildings-New Building	0	2931909	1265850	2836640		4502699
415120105	Other Buildings-Sanitation Facilities	0	43258586	0	670988		43929574

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415120108	Other Buildings- Equipments	0	0	450	450		
415120109	Other Buildings- Furniture	0	0	175501	351002		175501
415130201	Side Walls-Side Wall Of Canal	0	0	241129	241129		
415130301	Farm Road Farm Road	0	4602577	0	0		4602577
415140001	Vehicles For Office Use	0	2940864	0	0		2940864
416100101	Accumulated Depreciation - Buildings	5420868	0	1471281	0	6892149	
416100102	Accumulated Depreciation - Roads and Bridges	13089622	0	586789	0	13676411	
416100103	Accumulated Depreciation - Sewerage and Drainage	556205	0	5265	0	561470	
416100104	Accumulated Depreciation - Waterways	853442	0	426975	0	1280417	
416100105	Accumulated Depreciation - Public Lighting	2076593	0	387362	0	2463955	
416100106	Accumulated Depreciation - Plant and Machinery	1222118	0	0	0	1222118	
416100107	Accumulated Depreciation - Vehicles	1644694	0	294086	0	1938780	
416100108	Accumulated Depreciation - Office and Other Equipment	1675637	0	423280	0	2098917	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4360047	0	773584	0	5133631	
416100110	Accumulated Depreciation - Other Fixed Assets	9365713	0	46911	0	9412624	
430100102	Purchase Of Material - Stores	0	0	0	13000		13000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	228144	4156549	5000768		1072363
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	178505	173620	341523		346408
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	209244	2822006	3200726		587964
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	283284	53883	210706		440107
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	70350	70350		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	4850	4850		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	857800	857800		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	47000	47000		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	321250	321250		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	14000	14000		
431400101	Rent Receivables From Buildings(Current)	0	17536	87566	73172		3142
431400102	Rent Receivables From Buildings(Arrears)	0	0	59902	59902		
431400103	Rent Receivables From Lease Of Lands(Current)	0	0	3000	3000		
431400105	Receivables Towards Market Receipts(Current)	0	0	63500	63500		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	1650	1650		
431400198	Other Rents Receivables (Current)	0	0	1650	1650		
431409901	Other Receivables (Current)	0	0	9	9		
431500199	Receivables of Redemption	0	459655	459655	8833158		8833158
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	42818	0	392623	318925	116516	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910201	Outdoor collection control account	0	0	9038	9038		
440500101	Prepaid Programme Expenses	0	26809506	9769882	2470000		19509624
450100101	Cash	0	121379	10122062	10024100		23417
450210101	Nationalised Bank Account Of Own Revenue Fund	0	14164981	15073958	17356373		16447396
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2253483	9237626	9318484		2334341
450210104	Treasury Account Of Traditional Functions Fund	0	0	29508458	29508458		
450240105	Fund In Bank Account Of Awards And Honours – Central Government	0	7103121	11503864	13583508		9182765
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	2703633	3052106		348473
450250022	Fund In Bank Account Of Housing	0	1923169	4372368	2766811		317612
460100101	Festival Advance	0	48000	114000	66000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	35600	0	0		35600
460100199	Other Advances	0	0	136087	136087		
460500201	Advance To Implementing Agencies – Deposit With Kerala Water Authority	0	4014845	0	600000		4614845
460500202	Advance To Implementing Agencies – Deposit With Kerala Electricity Board	0	8082939	0	1892075		9975014
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3522953	5823506	5318558		3018005
460509901	Advance To Others	0	0	133473	133473		
	<b>Total</b>	<b>198233185</b>	<b>198233185</b>	<b>542157597</b>	<b>542157597</b>	<b>495021908</b>	<b>495021908</b>