



Chirakkara 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	37,525,662.60
311000000	Earmarked Funds	B-2	886,294.00
312000000	Reserves	B-3	56,157,116.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	20,623,750.00
330000000	Secured Loans	B-5	14,529,919.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	917,756.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,529,582.40
360000000	Provisions	B-10	0.00
	Total :		132,170,080.00
410000000	Fixed Assets	B-11	11,148,413.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	336,490.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	12,969,711.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	77,351,300.00
416000000	Accumulated Depreciation	B-11(a)	-18,729,751.00
420000000	Investment -General Fund	B-12	3,600.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	7,312,976.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	12,565,538.00
450000000	Cash and Bank Balance	B-17	21,444,194.00
460000000	Loans, advances and deposits	B-18	7,767,609.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		132,170,080.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,593,613.00
310900101	Excess Of Income Over Expenditure	28,932,049.60
	Total	37,525,662.60
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	16,276.00
311100199	Other Earmarked Special Funds	673,461.00
311710199	Other Trust Or Agency Funds	196,557.00
	Total	886,294.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100152	Capital Contribution--Other Schemes	55,153,631.00
312109901	Capital Contribution	1,003,485.00
	Total	56,157,116.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100127	Kerala Sustainable Urban Development Project	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	356,490.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	662,290.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100196	Integrated Child Developement Scheme	3,829,344.00
320100198	Grant from Suchitwa Mission	991,048.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	362,210.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	578,072.00
320100999	Other Liabilities	99,445.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,550,563.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5,097,492.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,400,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	175,822.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,054,062.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	90,000.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	189,804.00
320800101	Beneficiary Contributions	137,108.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	50,000.00
320900101	Donations to CMDRF	0.00
	Total	20,623,750.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	400,000.00
330500201	Secured Loans - Loan From KURDFC	14,129,919.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	14,529,919.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors’ Earnest Money Deposit	181,700.00
340100102	Suppliers’ Earnest Money Deposit	61,543.00
340100103	Bidders’ Earnest Money Deposit	96,990.00
340100201	Contractors’ Security Deposit	64,205.00
340100202	Suppliers’ Security Deposit	28,750.00
340100301	Contractors’ Retention	120,663.00
340100303	Election Deposit	0.00
340109901	Other Deposits	305,529.00
340200102	Auction Deposit	41,972.00
340200199	Other Deposits	8,550.00
340800101	Deposit Received From Others	7,854.00
	Total	917,756.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	478,981.00
350110104	Employer Liabilities - Pension Contributions Payable	62,820.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	12,230.00
350200101	Recoveries Payable - General Provident Fund	14,000.00

350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	71,890.00
350200103	Recoveries Payable - State Life Insurance	11,000.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	3,655.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,219.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	27,794.00
350200204	Recoveries Payable - National Pension Scheme	12,230.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,220.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,220.00
350200299	Recoveries Payable - Other Deductions	64,725.00
350300101	Government And Other Dues Payable - Library Cess	232,931.40
350300103	Government And Other Dues Payable - Value Added Tax	1,960.00
350300104	Government And Other Dues Payable - Service Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,210.00
350300199	Government And Other Dues Payable - Others	187,638.00
350400199	Refunds Payable - Other Taxes	485.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	139,725.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,191.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	42,150.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,646.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	0.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	98,620.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00

350800101	Liability In Respect Of Stale Cheques	7,842.00
	Total	1,529,582.40
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	11,148,413.00
	Total	11,148,413.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413101011	Irrigation-Others-Water Stream	10,000.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	232,990.00
413150402	Biogas Plants-Biogas For Electricity	93,500.00
	Total	336,490.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	48,772.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,063,737.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	399,140.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,488,704.00
414120008	Public Drinking Water Programmes- Pipe Line	2,541,415.00
414130001	Public Programmes-Toilet	930,953.00
414130007	Public Programmes- Drainage	957,546.00
414130105	Waste Management - Sewage Tratment	206,924.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	3,073,264.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	994,000.00
414150004	Child Welfare-Equipments For Buds School	11,081.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	483,024.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	695,091.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	26,061.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	49,999.00
	Total	12,969,711.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	459,186.00
415100002	Streetlights- New Line For Street Lights	2,272,798.00
415100003	Streetlights- Streelights	6,268,679.00
415100101	Electrification Of Offices-Office Electrification	1,000.00

415110001	Roads- New Roads	19,704,645.00
415110002	Roads-Mettalled Roads	0.00
415110003	Roads-Tarred	21,068,306.00
415110004	Roads-Drainage	20,992.00
415110005	Roads - Connectivity Plan	3,000.00
415110301	Bridges- New Bridges	302,660.00
415110401	Culverts- New Culverts	483,616.00
415120101	Other Buildings-Land	7,499,873.00
415120102	Other Buildings-New Building	11,469,067.00
415120104	Other Buildings-Drinking Water Facilities	865,127.00
415120105	Other Buildings-Sanitation Facilities	2,080,578.00
415120108	Other Buildings- Equipments	1,895,026.00
415120109	Other Buildings- Furniture	2,956,747.00
	Total	77,351,300.00

B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,386,045.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,107,261.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-88,328.00
416100105	Accumulated Depreciation - Public Lighting	-900,066.00
416100106	Accumulated Depreciation - Plant and Machinery	-9,350.00
416100107	Accumulated Depreciation - Vehicles	-198,800.00
416100108	Accumulated Depreciation - Office and Other Equipment	-921,197.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-631,363.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,487,341.00
	Total	-18,729,751.00

B-12 Investment -General Fund		
Code	Head	Amount (Rs.)
420500101	Investments -Equity Shares	3,600.00
	Total	3,600.00

B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	64,203.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	61,012.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	79,218.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	42,550.00
431100105	Receivables For Service Cess on Property Tax (Current)	6,830.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	4,927.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00

431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431100109	Receivables For Service charge on Central Government Buildings (Current)	0.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	7,064,747.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-11,761.00
	Total	7,312,976.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	12,565,538.00
	Total	12,565,538.00

B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	143,484.00
450210101	STATE BANK OF INDIA-EPAY-37363792294-(37363792294)	1,713,385.00
450210101	CFC-PFMS-7021248619-(7021248619)	10,648,055.00
450210101	INDIAN BANK-HOLLOW BRICKS-6247064482-(6247064482)	197,877.00
450210101	SBI CHATHANNUR-(42177895361)	1,024,601.00
450210101	INDIAN BANK-NREGS-769318407-(769318407)	356,490.00
450210102	Other Co-operative Bank-(3038)	5,346,653.00
450210102	SCB DISTRESS RELIEF FUND-2789-(2789)	16,276.00
450210104	LGTSB-799013000000591-(799013000000591)	0.00
450210201	JVTSB-(799013100000784)	0.00
450210201	Joint Venture - 799011400001850-(799011400001850)	0.00
450240152	HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(7184660193)	362,210.00
450240152	HEALTH GRANT CONVERSION OF RURAL PHC-(7184659869)	578,072.00
450240152	IDBI-LIFE LOAN-(1734104000072186)	1,057,091.00
450240174	IDBI Bank-(1734104000072131)	0.00
	Total	21,444,194.00

B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	29,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	1,945,651.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	179,760.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,322,884.00
460500206	Advance To Implementing Agencies - Deposit With Anert	1,316,200.00
460500501	Advance To Implementing Officers	744,384.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,229,530.00
460509901	Advance To Others	0.00
	Total	7,767,609.00
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



Chirakkara 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	6,529,770.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,528,492.00
150000000	Sales & Hire Charges	I-5	534,150.00
160000000	Revenue Grants, Contributions & Compensation	I-6	151,784,634.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	173,214.00
180000000	Other Income	I-9	136,269.00
A	Total - INCOME		161,686,529.00
210000000	Establishment Expenses	I-10	12,255,102.00
220000000	Administrative Expenses	I-11	999,093.00
230000000	Operations & Maintenance	I-12	3,200,990.00
240000000	Interest & Finance Charges	I-13	36,321.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,873,963.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,577,555.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,313,433.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	30,104,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	57,424,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,332,605.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	24,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	2,896,198.00
190000000	Prior Period Income	I-19	-154,067.00
B	B - Total : EXPENDITURE		151,037,860.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,648,669.00
190000000	Prior period Income	I-19	-154,067.00
290000000	Prior period Expenses	I-18	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
D	Net Difference	I-19 - I-18	-154,067.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,802,736.00
2900000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,308,500.00
110100102	Property Tax On Non-Residential Buildings	2,252,775.00
110100104	Service Cess on Property Tax	228,064.00
110200101	Profession Tax - Institutions	46,250.00
110200102	Profession Tax - Employees	1,374,581.00
110200105	Profession Tax - Traders	319,600.00
	Total	6,529,770.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	0.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	322,170.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	765,203.00
140120102	Permit Fee For Installation Of Machinery	3,050.00
140120104	Permit Fee For Running Machinery	28,910.00
140120105	Fee for Building Regularisation	412,447.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120106	Permit fee for land development	3,802.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,225.00
140120199	Fee for other permissions	60.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	288.00
140130199	Fees For Other Certificates Or Extracts	474.00
140200101	Penalties And Fines - Penal Interest	180,102.00
140200106	Penalties And Fines - Marriage Registration	1,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,725.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140200199	Penalties And Fines - Other Penalties	276,741.00
140400101	Notice Fee	39,695.00
140400102	Warrant Fee	26.00
140400106	Search Fee - Birth Registration	14.00
140400109	Application Fee	107,477.00
140400115	Search Fee - Death Registration	242.00
140400199	Other Fees	40,407.00
140500202	Market Receipts	264,470.00
140500209	Restoration Charges For Road Cutting	750.00
	Total	2,528,492.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	34,050.00
150120103	Receipts From Auction Of Obsolete Assets	500,100.00
	Total	534,150.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,808,028.00
160100102	Development Fund - Special Component Plan	8,968,399.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	897,417.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	142,105.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	1,307,596.00
160100401	Maintenance Fund - Road Assets	9,012,990.00
160100402	Maintenance Fund - Non-Road Assets	2,289,538.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,777,282.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,436,605.00
160100652	Other Schemes	541,312.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	432,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,443,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	29,670,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,913,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,905,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	370,800.00
160100769	Suchitwa Mission Grant	264,152.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	165,323.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	757,019.00
160100799	Other Revenue Grants	250,000.00
160100907	Integrated Child Developement Scheme	563,296.00
160102514	Urban Development-General--Kerala Sustainable Urban Development Project	5,549,708.00
160102601	Beneficiary Contribution (Utilised)	415,636.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	451,101.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,330,527.00
	Total	151,784,634.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	173,214.00
	Total	173,214.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	136,269.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	136,269.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,142,968.00
210100102	Salaries - Permanent Staff	5,873,863.00
210100106	Salaries - Contract Staff	538,334.00
210100107	Salaries - Honorarium Staff	250,480.00
210100201	Wages - Daily Wages Staff	845,975.00
210100306	Telephone Charges-Secretary	2,761.00
210200101	Travelling Allowances - Secretary	27,340.00
210200102	Travelling Allowances - Permanent Staff	65,332.00
210200104	Travelling Allowances - Contract Staff	10,440.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	33,750.00
210200209	Special Festival Allowance - Contract Staff	10,650.00
210200210	Special Festival Allowance-Daily Wages Staff	36,840.00
210200299	Other Benefits And Allowances	49,050.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,911.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	145,935.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,147,354.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,431.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	95,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	24,084.00
210300102	Pension Contributions - Permanent Staff	682,733.00
210300111	Contributory Pension (NPS) - Localbody Share	147,046.00
210300202	Leave Surrender- Secretary	16,046.00
210300203	Leave Surrender - Permanent Staff	383,814.00
210300204	Leave Surrender - Full Time Contingent Staff	10,033.00
210300206	Leave Surrender- Contract Staff	104,782.00
	Total	12,255,102.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,050.00
220110101	Electricity Charges - Office	23,237.00
220110102	Electricity Charges - Transferred Institutions	118,921.00
220110103	Water Charges - Office	645.00
220110104	Water Charges - Transferred Institutions	107,646.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	15,232.00
220120101	Telephone Expenses - Office	4,521.00
220120103	Postage Expenses	20,000.00
220120104	Internet Charges	38,619.00
220120107	Refreshment Charges - Committee Meetings	62,379.00
220120108	Refreshment Charges - Other Meetings	58,105.00
220200101	Purchase Of Books	7,000.00
220200103	Purchase Of Periodicals	9,120.00
220210101	Printing Charges	129,951.00
220210102	Stationery Expenses	63,276.00
220400101	Insurance Of Vehicles	11,448.00
220510102	Legal Expenses Other Than For Recoveries	58,333.00
220520102	Consulting Fees	5,116.00
220520199	Other Professional Fees Except Legal Expenses	4,356.00
220600199	Other Advertisement & Publicity Charges	3,450.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	30,000.00
220800104	Grama Sabha Expenses	18,900.00
220800109	Donations And Contributions As Per Governement Order	55,000.00
220800199	Other Administrative Expenses	150,788.00
	Total	999,093.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,752,013.00
230100199	Electricity Charges For Other Operations	28,078.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	172,264.00
230300199	Consumption Of Stores - Other Stores	4,100.00
230400101	Vehicle Hire Charges	7,000.00
230400199	Other Hire Charges	9,600.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	2,425.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	6,000.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,600.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	6,764.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	9,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	121,530.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	900.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	9,935.00
230800101	Expenses For Control Of Rats And Stray Dogs	18,600.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,800.00
230800104	Expenses For Cutting Of Dangerous Trees	2,500.00
230800109	Clearance Of Silt From Drains	3,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	35,281.00
	Total	3,200,990.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	5,396.00
240800101	Other Finance Expenses	30,925.00
	Total	36,321.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	500,000.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	415,800.00
250100407	Agriculture -Plantain - Barren Land Cultivation	300,000.00
250100501	Tuber Crops-Seed Distribution	160,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	250,000.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	3,279,676.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	20,963.00
250104201	Haritha Keralam - Green House	60,700.00
250104601	Agrarian Disease - Controll Of Pests	100,000.00
250110003	Goat-Providing Animals	459,000.00
250110007	Calf-Provinding Animals	150,000.00
250110008	Poultry-Providing Birds	525,800.00
250110015	Poultry- Terrace Farming (Hen)	95,600.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	249,999.00
250110204	Control of diceases -ABC Programme	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	800,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,240,855.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	15,570.00
	Total	8,873,963.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	66,989.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,000,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	1,216,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	25,576.00
251101102	Periodicals-Prchases Of Periodicals	2,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	124,150.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,700,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,088,889.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	465,096.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	400,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	100,000.00
251110501	Health Related Activties-Palliative Care	650,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	87,793.00
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	67,597.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	29,800.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	105,344.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	235,220.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	432,000.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	225,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	50,000.00
251130503	Toilet - Public	188,709.00
251130802	Solid Waste Management - Classification	76,745.00
251130808	Solid Waste Management - Disposal	320,000.00
251130812	Solid Waste Management - Processing Individual	65,360.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,225,000.00
251140004	Housing-Individual Programmes-House Construction	2,960,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,200,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,110,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	210,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	423,278.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,047,840.00
251150003	Child Welfare-Honorarium To Buds School Helpers	77,460.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	121,650.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	312,717.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	23,850.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	625,312.00
251150304	Welfare of Destitute	170,797.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	872,200.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	56,883.00
251150517	Social Security - Disaster Relief Operations	1,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	644,358.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,795,242.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	65,170.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	36,769.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	285,443.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	34,567.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	963,600.00
251170104	Anganwadi Related Services	14,635.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	77,482.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	75,455.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	30,995.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	1,383,999.00
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	40,495.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	21,996.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	12,287.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	28,999.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	136,937.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	180,621.00
251240401	Loan Repayment-Housing- Loan Repayment	1,347,112.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	182,740.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	57,798.00
	Total	28,577,555.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	683,953.00
252110003	Roads-Side Wall	867,385.00
252110004	Roads-Concreting	2,663,137.00
252110008	Roads - Road works with interlocking & concrete blocks	1,054,100.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	38,998.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	5,915.00
252120102	Other Buildings-Renovation Of Side Wall	-55.00
	Total	5,313,433.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	30,104,000.00
	Total	30,104,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	29,670,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,913,600.00
254200104	State Sponsored Schemes- Widow Pension	20,443,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	370,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,905,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	57,424,600.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,332,605.00
	Total	1,332,605.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	24,000.00
	Total	24,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	229,381.00
272300101	Depreciation - Roads & Bridges	967,400.00
272500101	Depreciation- Vehicles	99,400.00
272600101	Depreciation - Office & Other Equipments	189,502.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	295,674.00
272800101	Depreciation - Other Fixed Assets	1,114,841.00
	Total	2,896,198.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	21,929.00
190200401	Prior Period Income - Other Incomes	-175,996.00
	Total	-154,067.00



Chirakkara 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)	13,105,368.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,343,581.00
140000000	Fees & User Charges	RP-4	2,062,390.00
150000000	Sale & Hire Charges	RP-5	534,150.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,777,282.00
171000000	Interest Earned	RP-9	173,214.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	55.00
311000000	Earmarked Funds	RP-28	25,987.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,035,446.00
431000000	Sundry Debtors (Receivables)	RP-45	5,601,110.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	2,269.00
330000000	Secured Loans	RP-31	1,143,230.00
340000000	Deposits Received	RP-33	376,729.00
350000000	Other Liabilities	RP-35	429,137.00
	Total :		61,617,948.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	18,900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	25,671.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	3,000.00
431000000	Sundry Debtors (Receivables)	RP-45	6,610,163.00
460000000	Loans, Advances and Deposits	RP-49	771,500.00
Non-Operating			
340000000	Deposits Received	RP-33	103,185.00
350000000	Other Liabilities	RP-35	32,641,335.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	21,444,194.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		61,617,948.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	INDIAN BANK-HOLLOW BRICKS-6247064482-(6247064482)	192,527.00
450210101	INDIAN BANK-NREGS-769318407-(769318407)	1,708.00
450210101	SBI CHATHANNUR-(42177895361)	368,889.00
450210101	STATE BANK OF INDIA-EPAY-37363792294-(37363792294)	1,131,160.00
450210102	Other Co-operative Bank-(3038)	5,327,475.00
450210102	SCB DISTRESS RELIEF FUND-2789-(2789)	11,639.00
450210101	CFC-PFMS-7021248619-(7021248619)	4,533,373.00
450210104	LGTSB-799013000000591-(799013000000591)	0.00
450240152	HEALTH GRANT CONVERSION OF RURAL PHC-(7184659869)	168,395.00
450240152	HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(7184660193)	763,229.00
450240152	IDBI-LIFE LOAN-(1734104000072186)	606,973.00
450240174	IDBI Bank-(1734104000072131)	0.00
450210201	Joint Venture - 799011400001850-(799011400001850)	0.00
450210201	JVTSB-(799013100000784)	0.00
	Total	13,105,368.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,343,581.00
	Total	1,343,581.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	2.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	450.00
140100303	Death Registration -After 1 Year - Late Fee	80.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	42.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,600.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110199	Other Licence Fees	50.00
140120106	Permit fee for land development	3,802.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	412,447.00
140120101	Permit Fee For Construction Of Buildings	765,203.00
140120102	Permit Fee For Installation Of Machinery	3,050.00
140120104	Permit Fee For Running Machinery	28,910.00
140120199	Fee for other permissions	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	2.00
140130106	Fee for Issue Of Death Certificate	5.00
140130119	Fees For Extracts As Per RTI Act	288.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130199	Fees For Other Certificates Or Extracts	474.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,300.00
140130108	Death Regn.- Fee For Non Availability Certificate	48.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,725.00
140200199	Penalties And Fines - Other Penalties	132,809.00
140200101	Penalties And Fines - Penal Interest	180,102.00
140200106	Penalties And Fines - Marriage Registration	1,700.00
140200110	Penalties And Fines - Ownership Change	43,500.00
140400102	Warrant Fee	26.00
140400115	Search Fee - Death Registration	242.00
140400101	Notice Fee	39,695.00
140400199	Other Fees	40,407.00
140400109	Application Fee	107,477.00
140400106	Search Fee - Birth Registration	14.00
140500202	Market Receipts	264,470.00
140500209	Restoration Charges For Road Cutting	750.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,225.00
	Total	2,062,390.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	34,050.00
150120103	Receipts From Auction Of Obsolete Assets	500,100.00
	Total	534,150.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	15,777,282.00
160100710	Employment Grant	0.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	15,777,282.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	173,214.00
	Total	173,214.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (R)		
Code	Head	Amount (Rs.)
252120102	Other Buildings-Renovation Of Side Wall	55.00
	Total	55.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	1,320.00
311100101	Panchayat'S Distress Relief Fund	20,637.00
311710199	Other Trust Or Agency Funds	4,030.00
	Total	25,987.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	356,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,687,387.00
320100152	Other Schemes	1,176,867.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,674,195.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	300,000.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	5,549,708.00
320800101	Beneficiary Contributions	438,989.00
320100198	Grant from Suchitwa Mission	264,152.00
320100196	Integrated Child Developement Scheme	2,367,648.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	575,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5,645,500.00
	Total	21,035,446.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100105	Receivables For Service Cess on Property Tax (Current)	221,234.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,246,622.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	45,410.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,177,329.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	144,674.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	9,504.00
431120105	Receivables For Profession Tax - Traders (Current)	308,350.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	45,000.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	303,170.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431500199	Receivables of Redemption	99,817.00
431910201	Outdoor collection control account	0.00
	Total	5,601,110.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	Total	8,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,269.00
	Total	2,269.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,143,230.00
	Total	1,143,230.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors’ Retention	62,650.00
340109901	Other Deposits	305,529.00
340200199	Other Deposits	8,550.00
	Total	376,729.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	31,727.00
350300101	Government And Other Dues Payable - Library Cess	232,931.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,030.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	42,150.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	98,620.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,646.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,191.00
350800101	Liability In Respect Of Stale Cheques	7,842.00
	Total	429,137.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	18,900.00
	Total	18,900.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	25,671.00
	Total	25,671.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	3,000.00
	Total	3,000.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,610,163.00
	Total	6,610,163.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	125,000.00
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
460500501	Advance To Implementing Officers	640,000.00
	Total	771,500.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers’ Earnest Money Deposit	8,550.00
340100301	Contractors’ Retention	86,085.00
340100101	Contractors’ Earnest Money Deposit	8,550.00
	Total	103,185.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,277,756.00
350110102	Employee Liabilities - Net Salary Payable	5,314,342.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	138,787.00
350110104	Employer Liabilities - Pension Contributions Payable	730,695.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	12,000.00
350200101	Recoveries Payable - General Provident Fund	150,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	867,350.00
350200103	Recoveries Payable - State Life Insurance	125,400.00
350200104	Recoveries Payable - Group Insurance Scheme	116,800.00
350200105	Recoveries Payable - Life Insurance Corporation	28,253.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	72,600.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	77,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	31,727.00
350200201	Recoveries Payable - Income Tax Deducted At Source	74,842.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	32,300.00
350200204	Recoveries Payable - National Pension Scheme	164,668.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,250.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	53,053.00
350200117	Recoveries Payable - MEDISEP	71,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,803.00
350300101	Government And Other Dues Payable - Library Cess	236,709.00
	Total	32,641,335.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	143,484.00
450210101	SBI CHATHANNUR-(42177895361)	1,024,601.00
450210102	SCB DISTRESS RELIEF FUND-2789-(2789)	16,276.00
450210102	Other Co-operative Bank-(3038)	5,346,653.00
450210101	INDIAN BANK-NREGS-769318407-(769318407)	356,490.00
450210101	INDIAN BANK-HOLLOW BRICKS-6247064482-(6247064482)	197,877.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	STATE BANK OF INDIA-EPAY-37363792294-(37363792294)	1,713,385.00
450210101	CFC-PFMS-7021248619-(7021248619)	10,648,055.00
450210104	LGTSB-799013000000591-(799013000000591)	0.00
450240152	HEALTH GRANT CONVERSION OF RURAL PHC-(7184659869)	578,072.00
450240152	IDBI-LIFE LOAN-(1734104000072186)	1,057,091.00
450240152	HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE-(7184660193)	362,210.00
450240174	IDBI Bank-(1734104000072131)	0.00
450210201	JVTSB-(799013100000784)	0.00
450210201	Joint Venture - 799011400001850-(799011400001850)	0.00
	Total	21,444,194.00



Chirakkara 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	2308500	0	2308500	
110100102	Property Tax On Non-Residential Buildings	0	0	2252775	0	2252775	
110100104	Service Cess on Property Tax	0	0	228064	0	228064	
110200101	Profession Tax - Institutions	0	0	46250	0	46250	
110200102	Profession Tax - Employees	0	0	1393041	18460	1374581	
110200105	Profession Tax - Traders	0	0	319600	0	319600	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	450	0	450	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	2	0	2	
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	42	0	42	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	80	0	80	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	322170	0	322170	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1600	0	1600	
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000	
140110199	Other Licence Fees	0	0	50	0	50	
140120101	Permit Fee For Construction Of Buildings	0	0	765203	0	765203	
140120102	Permit Fee For Installation Of Machinery	0	0	3050	0	3050	
140120104	Permit Fee For Running Machinery	0	0	28910	0	28910	
140120105	Fee for Building Regularisation	0	0	412447	0	412447	
140120106	Permit fee for land development	0	0	3802	0	3802	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10225	0	10225	
140120199	Fee for other permissions	0	0	60	0	60	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	2	0	2	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	48	0	48	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7300	0	7300	
140130110	Fee for Marriage Registration Under Common Marriage	0	0	700	0	700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Rules Between 45 Days And 5 Years + Certificate Issue						
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	400	0	400	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1680	0	1680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	288	0	288	
140130199	Fees For Other Certificates Or Extracts	0	0	474	0	474	
140200101	Penalties And Fines - Penal Interest	0	0	184360	4258	180102	
140200106	Penalties And Fines - Marriage Registration	0	0	1700	0	1700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12725	0	12725	
140200110	Penalties And Fines - Ownership Change	0	0	43500	0	43500	
140200199	Penalties And Fines - Other Penalties	0	0	296841	20100	276741	
140400101	Notice Fee	0	0	39775	80	39695	
140400102	Warrant Fee	0	0	26	0	26	
140400106	Search Fee - Birth Registration	0	0	14	0	14	
140400109	Application Fee	0	0	108357	880	107477	
140400115	Search Fee - Death Registration	0	0	242	0	242	
140400199	Other Fees	0	0	40407	0	40407	
140500202	Market Receipts	0	0	265450	980	264470	
140500209	Restoration Charges For Road Cutting	0	0	750	0	750	
150110101	Receipts from Sale Of Tender Forms	0	0	34050	0	34050	
150120103	Receipts From Auction Of Obsolete Assets	0	0	500100	0	500100	
160100101	Development Fund - General	0	0	14237752	429724	13808028	
160100102	Development Fund - Special Component Plan	0	0	8968399	0	8968399	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2205013	1307596	897417	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	142105	0	142105	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2205013	897417	1307596	
160100401	Maintenance Fund - Road Assets	0	0	9012990	0	9012990	
160100402	Maintenance Fund - Non-Road Assets	0	0	2289538	0	2289538	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15777282	0	15777282	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31436605	0	31436605	
160100652	Other Schemes	0	0	541312	0	541312	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	432000	0	432000	
160100710	Employment Grant	0	0	4030	4030		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20443700	0	20443700	
160100739	State Sponsored Schemes-Financial Help For Widow'S	0	0	120000	0	120000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
160100743	State Sponsored Schemes - National Old Age Pension	0	0	29670600	0	29670600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	1913600	0	1913600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4905900	0	4905900	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	370800	0	370800	
160100769	Suchitwa Mission Grant	0	0	264152	0	264152	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	165323	0	165323	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	757019	0	757019	
160100799	Other Revenue Grants	0	0	250000	0	250000	
160100907	Integrated Child Developement Scheme	0	0	563296	0	563296	
160102514	Urban Development-General--Kerala Sustainable Urban Development Project	0	0	5549708	0	5549708	
160102601	Beneficiary Contribution (Utilised)	0	0	415636	0	415636	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	451101	0	451101	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1330527	0	1330527	
171100101	Interest From Bank Accounts	0	0	173214	0	173214	
180400301	Recovery From Others - Audit Recovery	0	0	136269	0	136269	
190100101	Prior Period Income-Property Tax	0	0	26825	4896	21929	
190200401	Prior Period Income - Other Incomes	0	0	75290	251286		175996
210100101	Salaries - Secretary	0	0	1662	1144630		1142968
210100102	Salaries - Permanent Staff	0	0	187723	6061586		5873863
210100106	Salaries - Contract Staff	0	0	0	538334		538334
210100107	Salaries - Honorarium Staff	0	0	0	250480		250480
210100201	Wages - Daily Wages Staff	0	0	0	845975		845975
210100306	Telephone Charges-Secretary	0	0	0	2761		2761
210200101	Travelling Allowances - Secretary	0	0	0	27340		27340
210200102	Travelling Allowances - Permanent Staff	0	0	0	65332		65332
210200104	Travelling Allowances - Contract Staff	0	0	0	10440		10440
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	33750		33750
210200209	Special Festival Allowance - Contract Staff	0	0	0	10650		10650
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	36840		36840
210200299	Other Benefits And Allowances	0	0	0	49050		49050
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2911		2911

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	145935		145935
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1147354		1147354
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1431		1431
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15500		15500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	37000		33250
210200404	Sitting Fee Of Members	0	0	0	95000		95000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	24084		24084
210300102	Pension Contributions - Permanent Staff	0	0	0	682733		682733
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	147046		147046
210300202	Leave Surrender- Secretary	0	0	0	16046		16046
210300203	Leave Surrender - Permanent Staff	0	0	0	383814		383814
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	10033		10033
210300206	Leave Surrender- Contract Staff	0	0	0	104782		104782
220100302	Vehicle Tax	0	0	0	1050		1050
220110101	Electricity Charges - Office	0	0	0	23237		23237
220110102	Electricity Charges - Transferred Institutions	0	0	0	118921		118921
220110103	Water Charges - Office	0	0	0	645		645
220110104	Water Charges - Transferred Institutions	0	0	0	107646		107646
220110199	Other Office Maintenance Expenses	0	0	0	15232		15232
220120101	Telephone Expenses - Office	0	0	0	4521		4521
220120103	Postage Expenses	0	0	0	20000		20000
220120104	Internet Charges	0	0	13362	51981		38619
220120107	Refreshment Charges - Committee Meetings	0	0	0	62379		62379
220120108	Refreshment Charges - Other Meetings	0	0	0	58105		58105
220200101	Purchase Of Books	0	0	0	7000		7000
220200103	Purchase Of Periodicals	0	0	0	9120		9120
220210101	Printing Charges	0	0	0	129951		129951
220210102	Stationery Expenses	0	0	0	63276		63276
220400101	Insurance Of Vehicles	0	0	0	11448		11448
220510102	Legal Expenses Other Than For Recoveries	0	0	0	58333		58333
220520102	Consulting Fees	0	0	0	5116		5116
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4356		4356
220600199	Other Advertisement & Publicity Charges	0	0	0	3450		3450
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	30000		30000
220800104	Grama Sabha Expenses	0	0	0	18900		18900
220800109	Donations And Contributions As Per Governement Order	0	0	0	55000		55000
220800199	Other Administrative Expenses	0	0	2658	153446		150788
230100101	Electricity Charges For Street Lights	0	0	0	2752013		2752013

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	28078		28078
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	172264		172264
230300199	Consumption Of Stores - Other Stores	0	0	0	4100		4100
230400101	Vehicle Hire Charges	0	0	0	7000		7000
230400199	Other Hire Charges	0	0	0	9600		9600
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	2425		2425
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	6000		6000
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9600		9600
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	6764		6764
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	9600		9600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	121530		121530
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	900		900
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	9935		9935
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	18600		18600
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1800		1800
230800104	Expenses For Cutting Of Dangerous Trees	0	0	2500	5000		2500
230800109	Clearance Of Silt From Drains	0	0	0	3000		3000
230800110	Sanitation Expenses	0	0	0	35281		35281
240700101	Bank Charges	0	0	0	5396		5396
240800101	Other Finance Expenses	0	0	0	30925		30925
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	500000		500000
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	415800		415800
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	300000		300000
250100501	Tuber Crops-Seed Distribution	0	0	0	160000		160000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	250000		250000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	3279676		3279676
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	20963		20963
250104201	Haritha Keralam - Green House	0	0	0	60700		60700
250104601	Agrarian Disease - Controll Of Pests	0	0	0	100000		100000
250110003	Goat-Providing Animals	0	0	0	459000		459000
250110007	Calf-Providing Animals	0	0	0	150000		150000
250110008	Poultry-Providing Birds	0	0	0	525800		525800
250110015	Poultry- Terrace Farming (Hen)	0	0	0	95600		95600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	249999		249999
250110204	Control of diceases -ABC Programme	0	0	0	100000		100000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	800000		800000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1240855		1240855
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	15570		15570
251100605	Education Related Activties-Ssa Share	0	0	0	66989		66989
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1000000		1000000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	1216000		1216000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	25576		25576
251101102	Periodicals-Prchases Of Periodicals	0	0	0	2600		2600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	124150		124150
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1700000		1700000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1088889		1088889
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	465096		465096
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	400000		400000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	100000		100000
251110501	Health Related Activties-Palliative Care	0	0	0	650000		650000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	87793		87793
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	67597		67597
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	29800		29800
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	105344		105344
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	432000	667220		235220
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	432000		432000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	225000		225000
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	50000		50000
251130503	Toilet - Public	0	0	0	188709		188709
251130802	Solid Waste Management - Classification	0	0	0	76745		76745
251130808	Solid Waste Management - Disposal	0	0	0	320000		320000
251130812	Solid Waste Management - Processing Individual	0	0	0	65360		65360
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1225000		1225000
251140004	Housing-Individual Programmes-House Construction	0	0	720000	3680000		2960000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2200000		2200000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2110000		2110000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	210000		210000
251140014	Individual Programmes - Housing	0	0	720000	720000		
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	423278		423278
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1047840		1047840
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	77460		77460
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	121650		121650
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	312717		312717
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	23850		23850
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	625312		625312
251150304	Welfare of Destitute	0	0	0	170797		170797
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	872200		872200
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	56883		56883
251150517	Social Security - Disaster Relief Operations	0	0	0	1000		1000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	644358		644358
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1795242		1795242
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	65170		65170

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	36769		36769
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	285443		285443
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	34567		34567
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	963600		963600
251170104	Anganwadi Related Services	0	0	0	14635		14635
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	77482		77482
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	75455		75455
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	30995		30995
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	1383999		1383999
251220011	Improvement Of The Service Of Local Governments-As Per Go(Ms)330/04 Dt. 09/12/2012, The Items To Be Spend With 10% Of Maintenace Grant Belongs Gramapanchayats And Urbal Local Bodies	0	0	0	40495		40495
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	21996		21996
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	12287		12287
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	28999		28999
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	136937		136937
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	180621		180621
251240401	Loan Repayment-Housing-Loan Repayment	0	0	0	1347112		1347112
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	182740		182740
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	57798		57798
252100001	Streetlights-Repair Of Streetlights	0	0	0	683953		683953
252110003	Roads-Side Wall	0	0	0	867385		867385
252110004	Roads-Concretting	0	0	0	2663137		2663137
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1054100		1054100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252120001	Local Self Government Institution Officer Building- Renovation Of Building	0	0	0	38998		38998
252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	5915		5915
252120102	Other Buildings-Renovation Of Side Wall	0	0	55	0	55	
253100101	Total Poverty Alleviation	0	0	0	30104000		30104000
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	29670600		29670600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1913600		1913600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	20443700		20443700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	370800		370800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4905900		4905900
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	516480	1849085		1332605
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	24000		24000
272200101	Depreciation-Buildings	0	0	0	229381		229381
272300101	Depreciation - Roads & Bridges	0	0	0	967400		967400
272500101	Depreciation- Vehicles	0	0	0	99400		99400
272600101	Depreciation - Office & Other Equipments	0	0	0	189502		189502
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	295674		295674
272800101	Depreciation - Other Fixed Assets	0	0	0	1114841		1114841
310100101	Panchayat Fund - General Fund	8593613	0	0	0	8593613	
310900101	Excess Of Income Over Expenditure	18307569.6	0	0	0	18307569.6	
311100101	Panchayat'S Distress Relief Fund	11639	0	30887	26250	16276	
311100199	Other Earmarked Special Funds	672141	0	1320	0	673461	
311710199	Other Trust Or Agency Funds	192527	0	4030	0	196557	
312100152	Capital Contribution--Other Schemes	55153631	0	0	0	55153631	
312109901	Capital Contribution	1003485	0	0	0	1003485	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1708	0	1687387	1332605	356490	
320100139	National Health Mission	763229	0	356000	1119229		
320100149	National Rural Health Mission	168395	0	0	168395		
320100152	Other Schemes	26735	0	1178187	542632	662290	
320100196	Integrated Child Developement Scheme	2024992	0	2501648	697296	3829344	
320100198	Grant from Suchitwa Mission	991048	0	264152	264152	991048	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1475229	1113019	362210	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	743395	165323	578072	
320100999	Other Liabilities	99445	0	0	0	99445	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3033629	0	6549447	4032513	5550563	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1499744	0	7761417	4163669	5097492	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1350000	0	300000	250000	1400000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	175822	0	0	0	175822	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1054062	0	0	0	1054062	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	90000	0	0	0	90000	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	5549708	5549708		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	189804	0	0	0	189804	
320800101	Beneficiary Contributions	116005	0	438989	417886	137108	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	50000	0	0	0	50000	
320900101	Donations to CMDRF	0	0	25671	25671		
330200101	Secured Loans From State Government	400000	0	0	0	400000	
330500201	Secured Loans - Loan From KURDFC	14333801	0	1572954	1776836	14129919	
340100101	Contractors' Earnest Money Deposit	190250	0	0	8550	181700	
340100102	Suppliers' Earnest Money Deposit	70093	0	0	8550	61543	
340100103	Bidders' Earnest Money Deposit	96990	0	0	0	96990	
340100201	Contractors' Security Deposit	64205	0	0	0	64205	
340100202	Suppliers' Security Deposit	28750	0	0	0	28750	
340100301	Contractors' Retention	90161	0	116587	86085	120663	
340109901	Other Deposits	0	0	305529	0	305529	
340200102	Auction Deposit	41972	0	0	0	41972	
340200199	Other Deposits	0	0	8550	0	8550	
340800101	Deposit Received From Others	7854	0	0	0	7854	
350109999	Amount payable to Other Creditors	0	0	24923890	24923890		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6584805	6584805		
350110102	Employee Liabilities - Net Salary Payable	477538	0	5315785	5314342	478981	
350110104	Employer Liabilities - Pension Contributions Payable	61290	0	733887	732357	62820	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15602	0	135415	138787	12230	
350200101	Recoveries Payable - General Provident Fund	12000	0	154000	152000	14000	

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350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	77890	0	861350	867350	71890	
350200103	Recoveries Payable - State Life Insurance	11000	0	125400	125400	11000	
350200104	Recoveries Payable - Group Insurance Scheme	10700	0	115800	116800	9700	
350200105	Recoveries Payable - Life Insurance Corporation	1794	0	30114	28253	3655	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	3800	0	75300	72600	6500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	77500	77500		
350200117	Recoveries Payable - MEDISEP	6500	0	71000	71500	6000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	31727	31727		
350200201	Recoveries Payable - Income Tax Deducted At Source	9452	0	77709	80942	6219	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	60094	32300	27794	
350200204	Recoveries Payable - National Pension Scheme	15602	0	161819	165191	12230	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	18	18		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	2268	2268		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9453	0	49820	53053	6220	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9453	0	49820	53053	6220	
350200299	Recoveries Payable - Other Deductions	0	0	64725	0	64725	
350300101	Government And Other Dues Payable - Library Cess	236709.40000000002	0	233334	237112	232931.40000000002	
350300103	Government And Other Dues Payable - Value Added Tax	1960	0	0	0	1960	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2180	0	1030	0	3210	
350300199	Government And Other Dues Payable - Others	187638	0	0	0	187638	
350400199	Refunds Payable - Other Taxes	485	0	0	0	485	
350400399	Refunds Payable - Other Fees	0	0	255950	255950		
350400999	Refund of unutilised Grants - Prior period	139725	0	0	0	139725	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	0	0	6192	1	6191	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	45350	0	42150	45350	42150	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	8646	0	8646	
350410301	Advance Collection Of Revenues - License Fees	60190	0	98620	60190	98620	

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	For Factories, Traders, Enterprenuers and Other Services						
350800101	Liability In Respect Of Stale Cheques	0	0	7842	0	7842	
410800101	Other Fixed Assets	0	11148413	0	0		11148413
412010101	Capital Work In Progress	0	300974	300974	0		
413101011	Irrigation-Others-Water Stream	0	10000	0	0		10000
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	232990	0	0		232990
413150402	Biogas Plants-Biogas For Electricity	0	93500	0	0		93500
414100101	Primary Education-Sanitation Facilities In Government School	0	48772	0	0		48772
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	1063737	0	0		1063737
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	399140	0	0		399140
414120004	Public Drinking Water Programmes- Other Water Sources	0	1488704	0	0		1488704
414120008	Public Drinking Water Programmes- Pipe Line	0	2541415	0	0		2541415
414130001	Public Programmes-Toilet	0	930953	0	0		930953
414130007	Public Programmes- Drainage	0	387680	0	569866		957546
414130105	Waste Management - Sewage Tratment	0	206924	0	0		206924
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	3073264		3073264
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	994000	0	0		994000
414150004	Child Welfare-Equipments For Buds School	0	11081	0	0		11081
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	483024	0	0		483024
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	695091	0	0		695091
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	26061	0	0		26061
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	49999	0	0		49999
415100001	Streetlights-Line Extension For Existing Street Lights	0	459186	0	0		459186
415100002	Streetlights- New Line For Street Lights	0	2272798	0	0		2272798
415100003	Streetlights- Streelights	0	6268679	0	0		6268679
415100101	Electrification Of Offices-Office Electrification	0	1000	0	0		1000
415110001	Roads- New Roads	0	19704645	0	0		19704645
415110003	Roads-Tarred	0	16639938	0	4428368		21068306
415110004	Roads-Drainage	0	20992	0	0		20992
415110005	Roads - Connectivity Plan	0	0	0	3000		3000
415110301	Bridges- New Bridges	0	302660	0	0		302660
415110401	Culverts- New Culverts	0	483616	0	0		483616
415120101	Other Buildings-Land	0	7499873	0	0		7499873
415120102	Other Buildings-New Building	0	11469067	0	0		11469067
415120104	Other Buildings-Drinking Water Facilities	0	865127	0	0		865127
415120105	Other Buildings-Sanitation Facilities	0	1960578	0	120000		2080578

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415120108	Other Buildings- Equipments	0	1895026	0	0		1895026
415120109	Other Buildings- Furniture	0	2956747	0	0		2956747
416100101	Accumulated Depreciation - Buildings	1156664	0	229381	0	1386045	
416100102	Accumulated Depreciation - Roads and Bridges	12139861	0	967400	0	13107261	
416100103	Accumulated Depreciation - Sewerage and Drainage	88328	0	0	0	88328	
416100105	Accumulated Depreciation - Public Lighting	900066	0	0	0	900066	
416100106	Accumulated Depreciation - Plant and Machinery	9350	0	0	0	9350	
416100107	Accumulated Depreciation - Vehicles	99400	0	99400	0	198800	
416100108	Accumulated Depreciation - Office and Other Equipment	731695	0	189502	0	921197	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	335689	0	295674	0	631363	
416100110	Accumulated Depreciation - Other Fixed Assets	372500	0	1114841	0	1487341	
420500101	Investments -Equity Shares	0	3600	0	0		3600
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	178309	2541906	2427800		64203
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	37694	155502	178820		61012
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	46121	2335899	2368996		79218
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	18361	47681	71870		42550
431100105	Receivables For Service Cess on Property Tax (Current)	0	10687	232974	229117		6830
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	2668	9657	11916		4927
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	56700	57950		1250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3750	3750		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2250	2250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	322100	322100		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneuors and Other Services (Current)	0	0	324170	324170		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneuors and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400105	Receivables Towards Market Receipts(Current)	0	0	220	220		
431500199	Receivables of Redemption	0	554401	99817	6610163		7064747
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	13356	0	229051	230646	11761	
431910201	Outdoor collection control account	129878	0	918420	918420	129878	
440500101	Prepaid Programme Expenses	0	13192650	2467112	1840000		12565538
450100101	Cash	0	0	7798877	7942361		143484
450210101	Nationalised Bank Account Of Own Revenue Fund	0	6227657	14109482	21822233		13940408

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5339114	9136083	9159898		5362929
450210104	Treasury Account Of Traditional Functions Fund	0	0	17172630	17172630		
450240152	Fund In Bank Account Of Other Schemes	0	1538597	1587089	2045865		1997373
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	264152	264152		
460100101	Festival Advance	0	28000	124000	125000		29000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	1945651	0	0		1945651
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	179760	0	0		179760
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1322884	0	0		1322884
460500206	Advance To Implementing Agencies - Deposit With Anert	0	1316200	0	0		1316200
460500501	Advance To Implementing Officers	0	424384	420000	740000		744384
460500601	Advance to Gramalakshmi Mudralayam	0	0	6500	6500		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1332605	3562135		2229530
460509901	Advance To Others	0	1987070	2657195	670125		
Total		128266398	128266398	305879050	305879050	302125503	302125503