



Chittar 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	23,173,513.00
311000000	Earmarked Funds	B-2	5,526.00
312000000	Reserves	B-3	48,460,268.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	41,020,993.00
330000000	Secured Loans	B-5	7,388,607.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,356,572.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,684,029.00
360000000	Provisions	B-10	0.00
	Total :		123,089,508.00
410000000	Fixed Assets	B-11	23,494,645.00
412000000	Capital Work-in-Progress	B-11(b)	1,023,815.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,031,927.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,391,188.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	61,008,850.00
416000000	Accumulated Depreciation	B-11(a)	-42,191,643.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	70,500.00
431000000	Sundry Debtors (Receivables)	B-15	20,564,498.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	34,069,372.00
460000000	Loans, advances and deposits	B-18	12,626,356.00
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 :		123,089,508.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,619,201.00
310900101	Excess Of Income Over Expenditure	17,554,312.00
	Total	23,173,513.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,526.00
	Total	5,526.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	1,425,589.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	461,155.00
312100301	Capital Contribution--Maintenance Grant - Road	1,686,365.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	583,879.00
312109901	Capital Contribution	44,303,280.00
	Total	48,460,268.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9,071.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	1,957,108.00
320100196	Integrated Child Development Scheme	2,444,516.00
320100198	Grant from Suchitwa Mission	2,904,102.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	351,882.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	532,102.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,735,555.00
320200112	Sabarimala Grant	8,403,700.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,573,236.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	57,140.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,874,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	71,920.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	878,401.00

320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	722,256.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	0.00
320900101	Donations to CMDRF	6,004.00
	Total	41,020,993.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,388,607.00
	Total	7,388,607.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	68,227.00
340100102	Suppliers' Earnest Money Deposit	193,512.00
340100103	Bidders' Earnest Money Deposit	135,311.00
340100201	Contractors' Security Deposit	65,199.00
340100202	Suppliers' Security Deposit	26,562.00
340100203	Bidders' Security Deposit	44,244.00
340100301	Contractors' Retention	339,583.00
340100303	Election Deposit	44,500.00
340109901	Other Deposits	4,502.00
340200101	Rent Deposit	275,258.00
340200102	Auction Deposit	107,024.00
340200106	Deposit Received For Halls And Auditoriums	13,150.00
340800101	Deposit Received From Others	39,500.00
	Total	1,356,572.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	510,851.00
350110104	Employer Liabilities - Pension Contributions Payable	64,551.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,508.00
350110199	Other Employee Liabilities Payable	0.00

350200101	Recoveries Payable - General Provident Fund	5,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77,560.00
350200103	Recoveries Payable - State Life Insurance	10,798.00
350200104	Recoveries Payable - Group Insurance Scheme	9,500.00
350200105	Recoveries Payable - Life Insurance Corporation	10,508.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	9,508.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	33,882.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	33,882.00
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
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	237,686.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,060.00
350300199	Government And Other Dues Payable - Others	49,910.00
350400999	Refund of unutilised Grants - Prior period	606,954.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,362.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	347.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410205	Advance Collection Of Revenues -Slaughter House Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	662.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
	Total	1,684,029.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	23,494,645.00
	Total	23,494,645.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,023,815.00

	Total	1,023,815.00
B11-(c) Annual Plan - Capital Experiences (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	4,440.00
413101006	Irrigation-Others- Public Well For Irrigation	1,044,489.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	63,462.00
413150201	Solar Power Generation-Establishment Of Plant	798,952.00
413150401	Biogas Plants-Biogas For Thermal Usage	120,584.00
	Total	2,031,927.00
B11-(d) Annual Plan - Capital Experiences (Service Sector)		
Code	Head	Amount (Rs.)
414100001	Pre-Primary Education-Sanitation Facilities In Government School	98,339.00
414100101	Primary Education-Sanitation Facilities In Government School	104,200.00
414100108	Primary Education-Drinking Water Facilities In Government School	39,900.00
414102101	Books For Library-Purchases Of Reading Books	100,000.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	1,081,071.00
414110204	Medical Institution-Homoeo-Sanitation Facilities	9,506.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	49,500.00
414120003	Public Drinking Water Programmes- New Borewell	397,220.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	277,725.00
414120008	Public Drinking Water Programmes- Pipe Line	1,637,136.00
414120011	Public Drinking Water Programmes- Taps	401,223.00
414130001	Public Programmes-Toilet	194,571.00
414130102	Cremetorium- Land For Cremetorium	220,173.00
414130106	Waste Management - Sewerage Treatment Plant	9,793.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	400,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	13,995.00
414140105	Mini MCF Construction	100,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	1,130,993.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	44,243.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	7,941.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	3,294,582.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	371,018.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	8,500.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	181,518.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	183,300.00
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	29,850.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	4,891.00
	Total	10,391,188.00
B11-(e) Annual Plan - Capital Experiences (Infrastructure Sector)		
Code	Head	Amount (Rs.)

415100001	Streetlights-Line Extension For Existing Street Lights	5,461,794.00
415100002	Streetlights- New Line For Street Lights	499,731.00
415100003	Streetlights- Streelights	313,670.00
415110001	Roads- New Roads	22,676,817.00
415110003	Roads-Tarred	4,335,624.00
415110004	Roads-Drainage	2,285,940.00
415110005	Roads - Connectivity Plan	24,000.00
415110201	Footpaths- Foot Paths	199,932.00
415110301	Bridges- New Bridges	694,300.00
415110401	Culverts- New Culverts	3,336,452.00
415120001	Local Self Government Institution Officer Building- Land	50,000.00
415120002	Local Self Government Institution Officer Building-New Building	9,710,874.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	741,110.00
415120008	Local Self Government Institution Officer Building- Equipments	1,746,425.00
415120009	Local Self Government Institution Officer Building - Furniture	3,405,109.00
415120102	Other Buildings-New Building	3,923,404.00
415120105	Other Buildings-Sanitation Facilities	119,997.00
415120108	Other Buildings- Equipments	441,270.00
415120109	Other Buildings- Furniture	70,765.00
415130601	News Board/Border Determined Boards	51,200.00
415140001	Vehicles For Office Use	920,436.00
	Total	61,008,850.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,276,111.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,341,711.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-485,109.00
416100104	Accumulated Depreciation - Waterways	-913,321.00
416100105	Accumulated Depreciation - Public Lighting	-6,289,292.00
416100106	Accumulated Depreciation - Plant and Machinery	-88,871.00
416100107	Accumulated Depreciation - Vehicles	-504,405.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,038,856.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,320,198.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,933,769.00
	Total	-42,191,643.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	70,500.00
	Total	70,500.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	299,500.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	311,277.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	330,146.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,653,411.00
431100111	Receivables For Special Service Fees - Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	97,200.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400109	Receivables towards Slaughter House(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400401	Receivables towards Slaughter House(Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	16,091,741.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-218,777.00
	Total	20,564,498.00

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.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	209,245.00
450210101	KERALA GRAMEEN BANK-(40318101077957)	351,882.00
450210101	IDBI-(0339104000127653)	0.00
450210101	KERALA GRAMIN BANK-(40318110100007)	5,526.00
450210101	Kerala Grameen Bank-(40318101077975)	532,102.00
450210101	KERALA GRAMIN BANK-(40318101005668)	2,904,103.00
450210101	KERALA GRAMIN BANK-(40318101001006)	2,514,232.00
450210101	STATE BANK OF INDIA-(67397346799)	6,328,774.00
450210101	STATE BANK OF INDIA-(67129160177)	9,071.00
450210101	Kerala Grameen Bank (Egram)-(40318101049644)	18,489,148.00
450210101	SBI-(38061824539)	2,612,549.00
450210102	Other Co-operative Bank-(2162)	9,680.00
450210102	Other Co-operative Bank-(2161)	11,421.00

450210104	TREASURY own fund 1-2-(12)	18,347.00
450210104	Sub Treasury Ranni Perunad-(799013000000702)	0.00
450210104	WesternGhat-(705111400000001)	73,292.00
450220101	Sub Treasury Ranni Perunad-(799011400001113)	0.00
	Total	34,069,372.00

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	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,690,113.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,154,729.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	472,189.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	1,360,000.00
460500206	Advance To Implementing Agencies - Deposit With Anert	798,952.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	368,912.00
460500601	Advance to Gramalakshmi Mudralayam	52,553.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,728,708.00
460509901	Advance To Others	0.00
	Total	12,626,356.00

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

Chittar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	5927155
130000000	Rental Income from Panchayat Properties	1759317
140000000	Fees & User Charges	2291688
150000000	Sales & Hire Charges	218103
160000000	Revenue Grants, Contributions & Compensation	112056757
171000000	Interest Earned	193446
180000000	Other Income	11075
190000000	Prior Period Income	3237420
		251389922.00
LESS		
210000000	Establishment Expenses	12696089
220000000	Administrative Expenses	841045
230000000	Operations & Maintenance	2686142
250000000	Decentralised Plan Programme - Productive Sector	6358410
251000000	Decentralised Plan Programme - Service Sector	32727826
252000000	Decentralised Plan Programme - Infrastructure Sector	4693145
253000000	Decentralised Plan Programme - Projects not included in Sector Division	30794347
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	18610400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1783718
260000000	Grants, Contributions and Compensations from Own Fund	12000
272000000	Depreciation	4365020
290000000	Prior Period Expenditure	316657
431000000	Sundry Debtors (Receivables)	12199075
450000000	Cash and Bank Balance	-2026908
		252113932.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-724010.00
(B)-INVESTING ACTIVITIES		
ADD		

Chittar		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	4745457
330000000	Secured Loans	2375228
340000000	Deposits Received	406261
350000000	Other Liabilities	-82096
		14889700.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		14889700.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1626069
		3252138.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3252138.00
GRANT TOTAL (A+B+C)		17417828.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	36096280
		36096280.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		36096280.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	34069372
		34069372.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		34069372.00
Net increase /(decrease) in cash and cash equivalents		-2026908.00



Chittar Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	5,927,155.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,759,317.00
140000000	Fees & User Charges	I-4	2,291,688.00
150000000	Sales & Hire Charges	I-5	218,103.00
160000000	Revenue Grants, Contributions & Compensation	I-6	112,056,757.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	193,446.00
180000000	Other Income	I-9	11,075.00
A	Total - INCOME		122,457,541.00
210000000	Establishment Expenses	I-10	12,696,089.00
220000000	Administrative Expenses	I-11	841,045.00
230000000	Operations & Maintenance	I-12	2,686,142.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,358,410.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,727,826.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	4,693,145.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	30,794,347.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	18,610,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,783,718.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	12,000.00
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)	4,365,020.00
190000000	Prior Period Income	I-19	3,237,420.00
B	B - Total : EXPENDITURE		115,568,142.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		6,889,399.00
190000000	Prior period Income	I-19	3,237,420.00
290000000	Prior period Expenses	I-18	316,657.00
D	Net Difference	I-19 - I-18	2,920,763.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,810,162.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,068,331.00
110100102	Property Tax On Non-Residential Buildings	2,638,754.00
110200101	Profession Tax - Institutions	40,200.00
110200102	Profession Tax - Employees	915,900.00
110200105	Profession Tax - Traders	263,970.00
	Total	5,927,155.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,738,817.00
130300101	Rent From Auditoriums And Halls	20,500.00
	Total	1,759,317.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	400,412.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140110110	Licence Fees For Livestock Farms	250.00
140120101	Permit Fee For Construction Of Buildings	648,591.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	15,000.00
140120105	Fee for Building Regularisation	574,473.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	24.00
140130199	Fees For Other Certificates Or Extracts	2,441.00
140200101	Penalties And Fines - Penal Interest	469,362.00
140200106	Penalties And Fines - Marriage Registration	4,400.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140200199	Penalties And Fines - Other Penalties	5,500.00
140400101	Notice Fee	390.00
140400106	Search Fee - Birth Registration	186.00
140400107	Compounding Fee	100.00
140400109	Application Fee	51,420.00
140400115	Search Fee - Death Registration	44.00
140400199	Other Fees	1,500.00
140500202	Market Receipts	69,290.00
	Total	2,291,688.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	13,850.00
150110101	Receipts from Sale Of Tender Forms	168,223.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,000.00
150120103	Receipts From Auction Of Obsolete Assets	3,030.00
	Total	218,103.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	15,036,986.00
160100102	Development Fund - Special Component Plan	8,338,391.00
160100103	Development Fund - Tribal Sub-Plan	1,488,028.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,225,489.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	296,000.00
160100110	Development Fund - Sabarimala Grant	2,717,820.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,287,135.00
160100401	Maintenance Fund - Road Assets	6,653,326.00
160100402	Maintenance Fund - Non-Road Assets	2,526,048.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,489,288.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,572,115.00
160100660	Rural Housing-Housing For All	1,750,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,586,500.00
160100743	State Sponsored Schemes -National Old Age Pension	3,484,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,203,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	336,000.00
160100769	Suchitwa Mission Grant	76,211.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	405,884.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	844,608.00
160100907	Integrated Child Development Scheme	500,000.00
160102601	Beneficiary Contribution (Utilised)	1,806,003.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	869,814.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,563,211.00
	Total	112,056,757.00

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	193,446.00
	Total	193,446.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	10,570.00
180800104	Receipts From Libraries	505.00
	Total	11,075.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	943,278.00
210100102	Salaries - Permanent Staff	6,199,236.00
210100105	Salaries - Part Time Contingent Staff	864,537.00
210100106	Salaries - Contract Staff	891,095.00
210100107	Salaries - Honorarium Staff	156,000.00
210100201	Wages - Daily Wages Staff	598,357.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100306	Telephone Charges-Secretary	17,041.00
210200101	Travelling Allowances - Secretary	14,852.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	80,162.00
210200104	Travelling Allowances - Contract Staff	54,419.00
210200105	Travelling Allowances - Daily Wages Staff	25,580.00
210200202	Medical Re-Imbursement-Permanent Staff	13,000.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	22,000.00
210200210	Special Festival Allowance-Daily Wages Staff	3,420.00
210200299	Other Benefits And Allowances	82,852.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	136,320.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	819,200.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,750.00
210200404	Sitting Fee Of Members	80,200.00
210300102	Pension Contributions - Permanent Staff	763,030.00
210300111	Contributory Pension (NPS) - Localbody Share	110,938.00
210300203	Leave Surrender - Permanent Staff	164,900.00
210300205	Leave Surrender - Part Time Contingent Staff	32,572.00
	Total	12,696,089.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	6,000.00
220110101	Electricity Charges - Office	131,575.00
220110102	Electricity Charges - Transferred Institutions	769.00
220110103	Water Charges - Office	47,203.00
220110199	Other Office Maintenance Expenses	1,235.00
220120101	Telephone Expenses - Office	23,230.00
220120102	Telephone Expenses - Transferred Institutions	18,497.00
220120103	Postage Expenses	35,600.00
220120104	Internet Charges	19,132.00
220120107	Refreshment Charges - Committee Meetings	84,555.00
220120108	Refreshment Charges - Other Meetings	39,060.00
220200101	Purchase Of Books	3,035.00
220200102	Purchase Of News Paper	26,280.00
220210101	Printing Charges	25,310.00
220210102	Stationery Expenses	140,157.00
220400101	Insurance Of Vehicles	22,596.00
220520199	Other Professional Fees Except Legal Expenses	13,050.00
220600199	Other Advertisement & Publicity Charges	4,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220700101	Election Expenses - Printing Charges	22,925.00
220700102	Election Expenses - Stationery Expenses	1,419.00
220800109	Donations And Contributions As Per Governement Order	42,000.00
220800199	Other Administrative Expenses	133,417.00
	Total	841,045.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,491,060.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	93,770.00
230110101	Water Charges For Kwa Street Taps	818,946.00
230300199	Consumption Of Stores - Other Stores	5,500.00
230400101	Vehicle Hire Charges	110,488.00
230400199	Other Hire Charges	2,380.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	2,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	13,435.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	41,148.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,512.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,066.00
230800099	Other Operating & Maintenance Expenses	2,487.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	900.00
230800110	Sanitation Expenses	87,950.00
	Total	2,686,142.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100102	Coconut-Biofertiliser Distribution	250,000.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	13,750.00
250100301	Vegetables-Seed Distribution	248.00
250100302	Vegetables-Tender Plants Distribution	100,000.00
250100303	Vegetables-Biofertiliser Distribution	55,000.00
250100304	Vegetables-Fertiliser Distribution	28,975.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	179,667.00
250100401	Plantain-Tender Plants Distribution	209,000.00
250100501	Tuber Crops-Seed Distribution	861,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250101101	Pepper-Tender Plants Distribution	216,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	299,700.00
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	126,420.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	14,084.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	56,250.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	29,925.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	12,811.00
250101801	Turmeric-Turmeric Cultivation	100,100.00
250110004	Bufffallo-Providing Animals	312,000.00
250110007	Calf-Providing Animals	536,000.00
250110014	Cow - Fodder For Milking Cow	1,022,626.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	350,000.00
250110203	Disease Control-Anti-Rabis Programmes	22,760.00
250110303	Protection Of Animals - Minerals, Dewormer	49,959.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	928,694.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	481,211.00
250130317	Inland Pisciculture	16,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	86,230.00
	Total	6,358,410.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	95,000.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	74,940.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	434,350.00
251100610	Education Related Activties-Educational Funding For Professional Colleges	96,600.00
251100801	Continuing Education-Maintenance Of Infrastructure Facilities Of Continuing Education Centres	24,050.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	32,200.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	30,551.00
251110012	Medical Institution-Allopathy-Health-Related Activities	167,557.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	750,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	700,000.00
251110501	Health Related Activties-Palliative Care	1,006,377.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	1,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251110506	Health Related Activities-Immunisation Activity	18,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	219,718.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,105,810.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	215,067.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	48,431.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	1,326,923.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	259,366.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	485,984.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	41,850.00
251130105	General Cleaning	296,000.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	105,536.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	29,490.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130808	Solid Waste Management - Disposal	98,908.00
251140004	Housing-Individual Programmes-House Construction	4,450,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,450,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	3,530,059.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,138,548.00
251150006	Child Welfare-Bala Sabha Programmes	13,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	24,913.00
251150108	Welfare of women	9,107.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	59,501.00
251150208	Welfare Of The Aged-Oldage Caring Activity	179,375.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	237,427.00
251150304	Welfare of Destitute	157,696.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	777,400.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	621,557.00
251150505	Social Security - Special Activities For Transgenders	64,100.00
251150507	Social Security - Gender Resource Center	238,239.00
251150510	Social Security - Giving Bed to Old Age people	567,450.00
251250001	Disaster Management - Related Activities	10,148.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	220,261.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,379,301.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	77,890.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	114,894.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	6,433.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	16,644.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	500,000.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,007,400.00
251170104	Anganwadi Related Services	97,035.00
251200001	Electric Line-Post Re-Arrangement	1,775.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	67,040.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	184,432.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	98,920.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	23,413.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	5,779.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	584,555.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	236,516.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	70,000.00
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)	96,300.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	22,010.00
	Total	32,727,826.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	710,825.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	281,261.00
252110003	Roads-Side Wall	705,018.00
252110004	Roads-Concretting	1,454,186.00
252110009	Roads - Road Safety Activities	1,231,029.00
252110101	Footpaths-Renovation Of Footpaths	196,936.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	113,890.00
	Total	4,693,145.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	30,794,347.00
	Total	30,794,347.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	3,484,900.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,203,000.00
254200104	State Sponsored Schemes- Widow Pension	11,586,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	336,000.00
	Total	18,610,400.00

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.)
256100101	Library Grant - Revenue Expenses	5,950.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,777,768.00
	Total	1,783,718.00

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	12,000.00
	Total	12,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	194,217.00
272300101	Depreciation - Roads & Bridges	2,701,244.00
272310101	Depreciation -Sewerage & Drainage	152,472.00
272320101	Depreciation -Waterways	163,713.00
272330101	Depreciation -Public Lighting	546,179.00
272500101	Depreciation- Vehicles	92,043.00
272600101	Depreciation - Office & Other Equipments	174,642.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	340,510.00
	Total	4,365,020.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	316,657.00
	Total	316,657.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	3,187,820.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	25,200.00
190200201	Prior Period Income - License Fees	13,500.00
190200401	Prior Period Income - Other Incomes	10,900.00
	Total	3,237,420.00



Chittar 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)	36,096,280.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	877,150.00
130000000	Rental Income From Panchayat Properties	RP-3	20,500.00
140000000	Fees & User Charges	RP-4	1,830,636.00
150000000	Sale & Hire Charges	RP-5	218,103.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	11,489,288.00
171000000	Interest Earned	RP-9	193,446.00
190000000	Prior Period Income	RP-11	49,600.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,105,921.00
431000000	Sundry Debtors (Receivables)	RP-45	13,900,778.00
Non-Operating			
180000000	Other Income	RP-10	11,075.00
330000000	Secured Loans	RP-31	3,120,000.00
340000000	Deposits Received	RP-33	254,274.00
350000000	Other Liabilities	RP-35	851,055.00
Total :			87,018,106.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,501.00
431000000	Sundry Debtors (Receivables)	RP-45	16,091,741.00
460000000	Loans, Advances and Deposits	RP-49	1,633,972.00
Non-Operating			
340000000	Deposits Received	RP-33	103,014.00
350000000	Other Liabilities	RP-35	35,118,506.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	34,069,372.00
Total :			87,018,106.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	218,096.00
450210101	IDBI-(0339104000127653)	0.00
450210101	Kerala Grameen Bank-(40318101077975)	420,852.00
450210101	KERALA GRAMEEN BANK-(40318101077957)	870,682.00
450210101	Kerala Grameen Bank (Egram)-(40318101049644)	11,405,117.00
450210101	KERALA GRAMIN BANK-(40318101001006)	13,201,441.00
450210101	KERALA GRAMIN BANK-(40318101005668)	2,823,693.00
450210101	KERALA GRAMIN BANK-(40318110100007)	5,526.00
450210101	SBI-(38061824539)	3,402,608.00
450210101	STATE BANK OF INDIA-(67129160177)	8,153.00
450210101	STATE BANK OF INDIA-(67397346799)	3,648,846.00
450210102	Other Co-operative Bank-(2161)	11,421.00
450210104	Sub Treasury Ranni Perunad-(799013000000702)	0.00
450210104	TREASURY own fund 1-2-(12)	6,553.00
450210104	WesternGhat-(705111400000001)	73,292.00
450220101	Sub Treasury Ranni Perunad-(799011400001113)	0.00
	Total	36,096,280.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	877,150.00
	Total	877,150.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	20,500.00
	Total	20,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,300.00
140110110	Licence Fees For Livestock Farms	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,350.00
140120105	Fee for Building Regularisation	574,473.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	15,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	648,591.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130108	Death Regn.- Fee For Non Availability Certificate	18.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,060.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	24.00
140130199	Fees For Other Certificates Or Extracts	2,441.00
140200106	Penalties And Fines - Marriage Registration	4,400.00
140200110	Penalties And Fines - Ownership Change	36,500.00
140200101	Penalties And Fines - Penal Interest	408,722.00
140200199	Penalties And Fines - Other Penalties	5,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140400109	Application Fee	51,420.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	44.00
140400106	Search Fee - Birth Registration	186.00
140400101	Notice Fee	390.00
140400199	Other Fees	1,500.00
140500202	Market Receipts	69,290.00
	Total	1,830,636.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	13,850.00
150110101	Receipts from Sale Of Tender Forms	168,223.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,000.00
150120103	Receipts From Auction Of Obsolete Assets	3,030.00
	Total	218,103.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	11,489,288.00
	Total	11,489,288.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	193,446.00
	Total	193,446.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	25,200.00
190200201	Prior Period Income - License Fees	13,500.00
190200401	Prior Period Income - Other Incomes	10,900.00
	Total	49,600.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,778,686.00
320100160	Rural Housing-Housing For All	540,000.00
320200112	Sabarimala Grant	1,500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,368,348.00
320800101	Beneficiary Contributions	1,738,164.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	517,134.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,023,500.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0.00
320100198	Grant from Suchitwa Mission	80,410.00
320100196	Integrated Child Development Scheme	1,233,871.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	325,808.00
	Total	18,105,921.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,323,966.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,780,286.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	300,798.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	485,307.00
431120105	Receivables For Profession Tax - Traders (Current)	176,660.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	40,200.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	160,700.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	11,594.00
431400101	Rent Receivables From Buildings(Current)	1,641,617.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	6,979,650.00
431910201	Outdoor collection control account	0.00
	Total	13,900,778.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	10,570.00
180800104	Receipts From Libraries	505.00
	Total	11,075.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,120,000.00
	Total	3,120,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	14,000.00
340100202	Suppliers' Security Deposit	6,800.00
340100103	Bidders' Earnest Money Deposit	116,648.00
340100102	Suppliers' Earnest Money Deposit	29,900.00
340200101	Rent Deposit	86,926.00
	Total	254,274.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,512.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11,891.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	140,660.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	140,660.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	23,093.00
350300101	Government And Other Dues Payable - Library Cess	237,686.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	410.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	54,060.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,362.00
350410401	Advance Collection Of Revenues - Rent From Buildings	662.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	216,712.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	347.00
	Total	851,055.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	1,501.00
	Total	1,501.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	16,091,741.00
	Total	16,091,741.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	76,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,557,972.00
	Total	1,633,972.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	42,350.00
340100102	Suppliers' Earnest Money Deposit	30,574.00
340200101	Rent Deposit	30,090.00
	Total	103,014.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	25,763,479.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	91,687.00
350110102	Employee Liabilities - Net Salary Payable	5,948,735.00
350110104	Employer Liabilities - Pension Contributions Payable	807,921.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,873.00
350200101	Recoveries Payable - General Provident Fund	25,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,279,770.00
350200103	Recoveries Payable - State Life Insurance	134,684.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200105	Recoveries Payable - Life Insurance Corporation	100,404.00
350200104	Recoveries Payable - Group Insurance Scheme	118,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	14,044.00
350200204	Recoveries Payable - National Pension Scheme	110,525.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	40,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	110,848.00
350200201	Recoveries Payable - Income Tax Deducted At Source	14,860.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	110,848.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	41,422.00
350200117	Recoveries Payable - MEDISEP	92,500.00
350300101	Government And Other Dues Payable - Library Cess	201,606.00
350400999	Refund of unutilised Grants - Prior period	28,300.00
	Total	35,118,506.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	209,245.00
450210101	Kerala Grameen Bank-(40318101077975)	532,102.00
450210101	KERALA GRAMEEN BANK-(40318101077957)	351,882.00
450210101	Kerala Grameen Bank (Egram)-(40318101049644)	18,489,148.00
450210104	WesternGhat-(705111400000001)	73,292.00
450210101	KERALA GRAMIN BANK-(40318101001006)	2,514,232.00
450210101	KERALA GRAMIN BANK-(40318101005668)	2,904,103.00
450210101	SBI-(38061824539)	2,612,549.00
450210101	STATE BANK OF INDIA-(67129160177)	9,071.00
450210101	STATE BANK OF INDIA-(67397346799)	6,328,774.00
450210102	Other Co-operative Bank-(2161)	11,421.00
450210102	Other Co-operative Bank-(2162)	9,680.00
450210104	Sub Treasury Ranni Perunad-(799013000000702)	0.00
450210104	TREASURY own fund 1-2-(12)	18,347.00
450210101	KERALA GRAMIN BANK-(40318110100007)	5,526.00
450210101	IDBI-(0339104000127653)	0.00
450220101	Sub Treasury Ranni Perunad-(799011400001113)	0.00
	Total	34,069,372.00



Chittar 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	2068331	0	2068331	
110100102	Property Tax On Non-Residential Buildings	0	0	2638754	0	2638754	
110200101	Profession Tax - Institutions	0	0	40200	0	40200	
110200102	Profession Tax - Employees	0	0	978000	62100	915900	
110200105	Profession Tax - Traders	0	0	263970	0	263970	
130100101	Rent From Buildings	0	0	1738817	0	1738817	
130300101	Rent From Auditoriums And Halls	0	0	20500	0	20500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1300	0	1300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	400412	0	400412	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3350	0	3350	
140110110	Licence Fees For Livestock Farms	0	0	250	0	250	
140120101	Permit Fee For Construction Of Buildings	0	0	709934	61343	648591	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	15000	0	15000	
140120105	Fee for Building Regularisation	0	0	574473	0	574473	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	18	0	18	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3300	0	3300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	400	0	400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1060	0	1060	
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	24	0	24	
140130199	Fees For Other Certificates Or Extracts	0	0	2736	295	2441	
140200101	Penalties And Fines - Penal Interest	0	0	473904	4542	469362	
140200106	Penalties And Fines - Marriage Registration	0	0	4400	0	4400	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200110	Penalties And Fines - Ownership Change	0	0	37500	1000	36500	
140200199	Penalties And Fines - Other Penalties	0	0	5500	0	5500	
140400101	Notice Fee	0	0	390	0	390	
140400106	Search Fee - Birth Registration	0	0	186	0	186	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	51420	0	51420	
140400115	Search Fee - Death Registration	0	0	44	0	44	
140400199	Other Fees	0	0	1500	0	1500	
140500202	Market Receipts	0	0	69290	0	69290	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	13850	0	13850	
150110101	Receipts from Sale Of Tender Forms	0	0	168223	0	168223	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	33000	0	33000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	3030	0	3030	
160100101	Development Fund - General	0	0	15036986	0	15036986	
160100102	Development Fund - Special Component Plan	0	0	8338391	0	8338391	
160100103	Development Fund - Tribal Sub-Plan	0	0	1488028	0	1488028	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2225489	0	2225489	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	296000	0	296000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100110	Development Fund - Sabarimala Grant	0	0	2717820	0	2717820	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1287135	0	1287135	
160100401	Maintenance Fund - Road Assets	0	0	6653326	0	6653326	
160100402	Maintenance Fund - Non-Road Assets	0	0	2526048	0	2526048	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	11489288	0	11489288	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32572115	0	32572115	
160100660	Rural Housing-Housing For All	0	0	1750000	0	1750000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11586500	0	11586500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	3484900	0	3484900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3203000	0	3203000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	336000	0	336000	
160100769	Suchitwa Mission Grant	0	0	76211	0	76211	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	405884	0	405884	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	844608	0	844608	
160100799	Other Revenue Grants	0	0	1500000	1500000		
160100907	Integrated Child Development Scheme	0	0	500000	0	500000	
160102601	Beneficiary Contribution (Utilised)	0	0	1806003	0	1806003	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	869814	0	869814	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2563211	0	2563211	
171100101	Interest From Bank Accounts	0	0	193446	0	193446	
180400199	Recovery From Employees - Others	0	0	10570	0	10570	
180800104	Receipts From Libraries	0	0	505	0	505	
190100101	Prior Period Income-Property Tax	0	0	3307907	120087	3187820	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	25200	0	25200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190200201	Prior Period Income - License Fees	0	0	13500	0	13500	
190200401	Prior Period Income - Other Incomes	0	0	10900	0	10900	
210100101	Salaries - Secretary	0	0	0	943278		943278
210100102	Salaries - Permanent Staff	0	0	101850	6301086		6199236
210100105	Salaries - Part Time Contingent Staff	0	0	0	864537		864537
210100106	Salaries - Contract Staff	0	0	0	891095		891095
210100107	Salaries - Honorarium Staff	0	0	0	156000		156000
210100201	Wages - Daily Wages Staff	0	0	0	598357		598357
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	17041		17041
210200101	Travelling Allowances - Secretary	0	0	0	14852		14852
210200102	Travelling Allowances - Permanent Staff	0	0	0	80162		80162
210200104	Travelling Allowances - Contract Staff	0	0	0	54419		54419
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	25580		25580
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	13000		13000
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	22000		22000
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3420		3420
210200299	Other Benefits And Allowances	0	0	0	82852		82852
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	136320		136320
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150800		150800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	819200		819200
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10250		10250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13500		13500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39750		39750
210200404	Sitting Fee Of Members	0	0	0	80200		80200
210300102	Pension Contributions - Permanent Staff	0	0	0	763030		763030

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	110938		110938
210300203	Leave Surrender - Permanent Staff	0	0	0	164900		164900
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	32572		32572
220100101	Rent Of Buildings	0	0	0	6000		6000
220110101	Electricity Charges - Office	0	0	0	131575		131575
220110102	Electricity Charges - Transferred Institutions	0	0	0	769		769
220110103	Water Charges - Office	0	0	0	47203		47203
220110199	Other Office Maintenance Expenses	0	0	0	1235		1235
220120101	Telephone Expenses - Office	0	0	0	23230		23230
220120102	Telephone Expenses - Transferred Institutions	0	0	0	18497		18497
220120103	Postage Expenses	0	0	0	35600		35600
220120104	Internet Charges	0	0	0	19132		19132
220120107	Refreshment Charges - Committee Meetings	0	0	0	84555		84555
220120108	Refreshment Charges - Other Meetings	0	0	0	39060		39060
220200101	Purchase Of Books	0	0	0	3035		3035
220200102	Purchase Of News Paper	0	0	0	26280		26280
220210101	Printing Charges	0	0	0	25310		25310
220210102	Stationery Expenses	0	0	0	140157		140157
220400101	Insurance Of Vehicles	0	0	0	22596		22596
220520199	Other Professional Fees Except Legal Expenses	0	0	0	13050		13050
220600199	Other Advertisement & Publicity Charges	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	22925		22925
220700102	Election Expenses - Stationery Expenses	0	0	0	1419		1419
220800109	Donations And Contributions As Per Government Order	0	0	0	42000		42000
220800199	Other Administrative Expenses	0	0	1054913	1188330		133417
230100101	Electricity Charges For Street Lights	0	0	0	1491060		1491060
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	93770		93770
230110101	Water Charges For Kwa Street Taps	0	0	0	818946		818946
230300199	Consumption Of Stores - Other Stores	0	0	0	5500		5500
230400101	Vehicle Hire Charges	0	0	0	110488		110488
230400199	Other Hire Charges	0	0	0	2380		2380
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	2500		2500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	13435		13435
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	41148		41148
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6512		6512
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9066		9066
230800099	Other Operating & Maintenance Expenses	0	0	0	2487		2487
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	900		900
230800110	Sanitation Expenses	0	0	0	87950		87950
250100102	Coconut-Biofertiliser Distribution	0	0	0	250000		250000
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	13750		13750
250100301	Vegetables-Seed Distribution	0	0	0	248		248
250100302	Vegetables-Tender Plants Distribution	0	0	0	100000		100000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	55000		55000
250100304	Vegetables-Fertiliser Distribution	0	0	0	28975		28975
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	179667		179667
250100401	Plantain-Tender Plants Distribution	0	0	0	209000		209000
250100501	Tuber Crops-Seed Distribution	0	0	0	861000		861000
250101101	Pepper-Tender Plants Distribution	0	0	0	216000		216000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	299700		299700
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	126420		126420
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	14084		14084
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	56250		56250
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	29925		29925
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	12811		12811
250101801	Turmeric-Turmeric Cultivation	0	0	0	100100		100100

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110004	Bufffallo-Providing Animals	0	0	0	312000		312000
250110007	Calf-Providing Animals	0	0	0	536000		536000
250110014	Cow - Fodder For Milking Cow	0	0	0	1022626		1022626
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	350000		350000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	22760		22760
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49959		49959
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	928694		928694
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	481211		481211
250130317	Inland Pisciculture	0	0	0	16000		16000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	86230		86230
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	95000		95000
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100606	Education Related Activties- Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	74940		74940
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	500000		500000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	434350		434350
251100610	Education Related Activties- Educational Funding For Proffessional Colleges	0	0	0	96600		96600
251100801	Continuing Education- Maintenance Of Infrastructure Facilities Of Continuing Education Centres	0	0	0	24050		24050
251101302	Promotion Of Arts-Culture- Sports-Keralotsavam	0	0	0	30551		30551
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	32200		32200
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	167557		167557
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	750000		750000
251110208	Medical Institution-Homoeo- Purchase Of Medicines In Health	0	0	0	700000		700000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110501	Health Related Activties-Palliative Care	0	0	0	1006377		1006377
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	1000		1000
251110506	Health Related Activties-Immunisation Activity	0	0	0	18000		18000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	219718		219718
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1105810		1105810
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	215067		215067
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	48431		48431
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	1326923		1326923
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	259366		259366
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	485984		485984
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	41850		41850
251130105	General Cleaning	0	0	0	296000		296000
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	105536		105536
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	29490		29490
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130808	Solid Waste Management - Disposal	0	0	0	98908		98908
251140004	Housing-Individual Programmes-House Construction	0	0	0	4450000		4450000
251140005	Housing-Individual Programmes-Renovation Of	0	0	0	2450000		2450000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Houses						
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3530059		3530059
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	798952	4937500		4138548
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	13000		13000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	24913		24913
251150108	Welfare of women	0	0	0	9107		9107
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	59501		59501
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	179375		179375
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	237427		237427
251150304	Welfare of Destitute	0	0	0	157696		157696
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	777400		777400
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	621557		621557
251150505	Social Security - Special Activities For Transgenders	0	0	0	64100		64100
251150507	Social Security - Gender Resource Center	0	0	0	238239		238239
251150510	Social Security - Giving Bed to Old Age people	0	0	0	567450		567450
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	220261		220261
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2379301		2379301
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	77890		77890
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	114894		114894
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	6433		6433
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of	0	0	0	16644		16644

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Drinking Water Facilities						
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	500000		500000
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1007400		1007400
251170104	Anganwadi Related Services	0	0	0	97035		97035
251200001	Electric Line-Post Re-Arrangement	0	0	0	1775		1775
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	67040		67040
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	184432		184432
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	98920		98920
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	23413		23413
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	5779		5779
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	584555		584555
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	236516		236516
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	70000		70000
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	96300		96300
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	22010		22010
251250001	Disaster Management - Related Activities	0	0	0	10148		10148
252100001	Streetlights-Repair Of Streetlights	0	0	0	710825		710825
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	281261		281261

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110003	Roads-Side Wall	0	0	0	705018		705018
252110004	Roads-Concreting	0	0	2625230	4079416		1454186
252110009	Roads - Road Safety Activities	0	0	0	1231029		1231029
252110101	Footpaths-Renovation Of Footpaths	0	0	0	196936		196936
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	113890		113890
253100101	Total Poverty Alleviation	0	0	0	30794347		30794347
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	3484900		3484900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3203000		3203000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11586500		11586500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	336000		336000
256100101	Library Grant - Revenue Expenses	0	0	0	5950		5950
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	1777768		1777768
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	12000		12000
272200101	Depreciation-Buildings	0	0	0	194217		194217
272300101	Depreciation - Roads & Bridges	0	0	0	2701244		2701244
272310101	Depreciation -Sewerage & Drainage	0	0	0	152472		152472
272320101	Depreciation -Waterways	0	0	0	163713		163713
272330101	Depreciation -Public Lighting	0	0	0	546179		546179
272500101	Depreciation- Vehicles	0	0	0	92043		92043
272600101	Depreciation - Office & Other Equipments	0	0	0	174642		174642
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	340510		340510
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	316657		316657
310100101	Panchayat Fund - General Fund	5619201	0	0	0	5619201	
310900101	Excess Of Income Over Expenditure	7744150	0	0	0	7744150	
311100101	Panchayat'S Distress Relief Fund	5526	0	0	0	5526	
312100201	Capital Contribution--Development Fund - General - Capital	1425589	0	0	0	1425589	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	461155	0	0	0	461155	

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312100301	Capital Contribution-- Maintenance Grant - Road	1686365	0	0	0	1686365	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	583879	0	0	0	583879	
312109901	Capital Contribution	44303280	0	0	0	44303280	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	8153	0	1778686	1777768	9071	
320100160	Rural Housing-Housing For All	3167108	0	3660000	4870000	1957108	
320100196	Integrated Child Development Scheme	1710645	0	1233871	500000	2444516	
320100198	Grant from Suchitwa Mission	2899903	0	80410	76211	2904102	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1522298	1170416	351882	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	870682	0	325808	1196490		
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	420852	0	517134	405884	532102	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4568246	0	3368348	2201039	5735555	
320200112	Sabarimala Grant	9621520	0	1500000	2717820	8403700	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6836871	0	7023500	1287135	12573236	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500000	0	0	0	500000	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	57140	0	0	0	57140	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3874000	0	0	0	3874000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	71920	0	0	0	71920	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	878401	0	0	0	878401	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	722256	0	0	0	722256	
320800101	Beneficiary Contributions	67839	0	1771064	1838903		
320900101	Donations to CMDRF	0	0	7505	1501	6004	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	5013379	0	3120000	744772	7388607	
340100101	Contractors' Earnest Money Deposit	68227	0	0	0	68227	
340100102	Suppliers' Earnest Money Deposit	194186	0	29900	30574	193512	
340100103	Bidders' Earnest Money Deposit	61013	0	116648	42350	135311	
340100201	Contractors' Security Deposit	65199	0	0	0	65199	
340100202	Suppliers' Security Deposit	19762	0	6800	0	26562	
340100203	Bidders' Security Deposit	44244	0	0	0	44244	
340100301	Contractors' Retention	84582	0	255001	0	339583	
340100303	Election Deposit	30500	0	14000	0	44500	
340109901	Other Deposits	4502	0	0	0	4502	
340200101	Rent Deposit	218422	0	86926	30090	275258	
340200102	Auction Deposit	107024	0	0	0	107024	
340200106	Deposit Received For Halls And Auditoriums	13150	0	0	0	13150	
340800101	Deposit Received From Others	39500	0	0	0	39500	
350109999	Amount payable to Other Creditors	0	0	28264465	28264465		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7740191	7740191		
350110102	Employee Liabilities - Net Salary Payable	469683	0	5989903	5948735	510851	
350110104	Employer Liabilities - Pension Contributions Payable	72638	0	833455	841542	64551	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9095	0	110938	110525	9508	
350200101	Recoveries Payable - General Provident Fund	0	0	30000	25000	5000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	121210	0	1262620	1306270	77560	
350200103	Recoveries Payable - State Life Insurance	10350	0	135132	134684	10798	
350200104	Recoveries Payable - Group Insurance Scheme	9700	0	117800	118000	9500	
350200105	Recoveries Payable - Life Insurance Corporation	6584	0	104328	100404	10508	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3000	0	53891	54891	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40000	0	0	40000		
350200117	Recoveries Payable - MEDISEP	7500	0	98500	98500	7500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	47699	47699		
350200203	Recoveries Payable - Kerala Building And Other Construction	0	0	34911	34911		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	9095	0	110938	110525	9508	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30215	0	148178	144511	33882	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30215	0	141492	137825	33882	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	52318	52318		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	64895	64895		
350200299	Recoveries Payable - Other Deductions	0	0	24620	24620		
350300101	Government And Other Dues Payable - Library Cess	201606	0	239697	203617	237686	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	650	0	410	0	1060	
350300199	Government And Other Dues Payable - Others	49910	0	0	0	49910	
350400999	Refund of unutilised Grants - Prior period	635254	0	0	28300	606954	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2807	0	2362	2807	2362	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	33250	0	54060	87310		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	363	0	347	363	347	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	23000	0	216712	239712		
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	662	0	662	
410800101	Other Fixed Assets	0	23494645	0	0		23494645
412010101	Capital Work In Progress	0	1023815	0	0		1023815
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	0	0	4440		4440
413101006	Irrigation-Others- Public Well For Irrigation	0	1044489	0	0		1044489
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	63462		63462
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	798952		798952

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413150401	Biogas Plants-Biogas For Thermal Usage	0	120584	0	0		120584
414100001	Pre-Primary Education-Sanitation Facilities In Government School	0	98339	0	0		98339
414100101	Primary Education-Sanitation Facilities In Government School	0	104200	0	0		104200
414100108	Primary Education-Drinking Water Facilities In Government School	0	39900	0	0		39900
414102101	Books For Library-Purchases Of Reading Books	0	0	0	100000		100000
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	14862	0	1066209		1081071
414110204	Medical Institution-Homoeo-Sanitation Facilities	0	0	0	9506		9506
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	49500		49500
414120003	Public Drinking Water Programmes- New Borewell	0	0	0	397220		397220
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	159218	0	118507		277725
414120008	Public Drinking Water Programmes- Pipe Line	0	1637136	0	0		1637136
414120011	Public Drinking Water Programmes- Taps	0	401223	0	0		401223
414130001	Public Programmes-Toilet	0	194571	0	0		194571
414130102	Cremetorium- Land For Cremetorium	0	220173	0	0		220173
414130106	Waste Management - Sewerage Treatment Plant	0	9793	0	0		9793
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	400000	0	0		400000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	13995		13995
414140105	Mini MCF Construction	0	0	0	100000		100000
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	741691	0	389302		1130993
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	44243	0	0		44243
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	7941		7941
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	3294582	0	0		3294582

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	204418	0	166600		371018
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	8500		8500
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	146518	0	35000		181518
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	183300		183300
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0	0	0	29850		29850
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	4891		4891
415100001	Streetlights-Line Extension For Existing Street Lights	0	4827459	0	634335		5461794
415100002	Streetlights- New Line For Street Lights	0	499731	0	0		499731
415100003	Streetlights- Streelights	0	98670	0	215000		313670
415110001	Roads- New Roads	0	22676817	0	0		22676817
415110003	Roads-Tarred	0	3498861	0	836763		4335624
415110004	Roads-Drainage	0	1797670	0	488270		2285940
415110005	Roads - Connectivity Plan	0	24000	0	0		24000
415110201	Footpaths- Foot Paths	0	199932	0	0		199932
415110301	Bridges- New Bridges	0	694300	0	0		694300
415110401	Culverts- New Culverts	0	3336452	0	0		3336452
415120001	Local Self Government Institution Officer Building-Land	0	50000	0	0		50000
415120002	Local Self Government Institution Officer Building-New Building	0	9686424	0	24450		9710874
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	237326	0	503784		741110
415120008	Local Self Government Institution Officer Building-Equipments	0	1738660	0	7765		1746425
415120009	Local Self Government Institution Officer Building - Furniture	0	3405109	0	0		3405109
415120102	Other Buildings-New Building	0	693903	0	3229501		3923404
415120105	Other Buildings-Sanitation Facilities	0	119997	0	0		119997
415120108	Other Buildings- Equipments	0	387970	0	53300		441270
415120109	Other Buildings- Furniture	0	0	0	70765		70765
415130601	News Board/Border Determined Boards	0	51200	0	0		51200
415140001	Vehicles For Office Use	0	709748	0	210688		920436

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100101	Accumulated Depreciation - Buildings	1081894	0	194217	0	1276111	
416100102	Accumulated Depreciation - Roads and Bridges	23640467	0	2701244	0	26341711	
416100103	Accumulated Depreciation - Sewerage and Drainage	332637	0	152472	0	485109	
416100104	Accumulated Depreciation - Waterways	749608	0	163713	0	913321	
416100105	Accumulated Depreciation - Public Lighting	5743113	0	546179	0	6289292	
416100106	Accumulated Depreciation - Plant and Machinery	88871	0	0	0	88871	
416100107	Accumulated Depreciation - Vehicles	412362	0	92043	0	504405	
416100108	Accumulated Depreciation - Office and Other Equipment	864214	0	174642	0	1038856	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1979688	0	340510	0	2320198	
416100110	Accumulated Depreciation - Other Fixed Assets	2933769	0	0	0	2933769	
430100102	Purchase Of Material - Stores	0	70500	0	0		70500
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	247142	2032274	2084632		299500
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	284482	300937	327732		311277
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	389506	2751805	2692445		330146
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	521756	485307	3616962		3653411
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	57300	57300		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	7050	7050		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6300	6300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	265770	265770		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	18150	18150		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	405012	405012		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	13500	13500		
431400101	Rent Receivables From Buildings(Current)	0	0	1641617	1738817		97200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400102	Rent Receivables From Buildings(Arrears)	0	11594	46219	34625		
431400198	Other Rents Receivables (Current)	0	0	12868	12868		
431400701	Receivables Towards Usufructs Of Trees(Current)	0	0	13850	13850		
431500199	Receivables of Redemption	0	6979650	6979650	16091741		16091741
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	68707	0	150070	0	218777	
431910201	Outdoor collection control account	0	0	2883	2883		
450100101	Cash	0	218096	8848630	8839779		209245
450210101	Nationalised Bank Account Of Own Revenue Fund	0	35786918	34739192	32699661		33747387
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	11421	0	9680		21101
450210104	Treasury Account Of Traditional Functions Fund	0	79845	20044336	20056130		91639
460100101	Festival Advance	0	8000	84000	76000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1690113	0	0		1690113
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	5520394	0	634335		6154729
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	86579	0	385610		472189
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	1360000	0	0		1360000
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	798952		798952
460500501	Advance To Implementing Officers	0	368912	0	0		368912
460500601	Advance to Gramalakshmi Mudralayam	0	52553	0	0		52553
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1913536	1777768	1592940		1728708
	Total	143729826	143729826	289389204	289389204	281384727	281384727