



Choornikkara 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	51,676,340.20
311000000	Earmarked Funds	B-2	29,116.00
312000000	Reserves	B-3	67,627,803.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	26,311,830.00
330000000	Secured Loans	B-5	14,539,699.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,301,983.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,301,125.80
360000000	Provisions	B-10	0.00
	Total :		164,787,897.00
410000000	Fixed Assets	B-11	446,340.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,018,057.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	15,914,330.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	100,503,839.00
416000000	Accumulated Depreciation	B-11(a)	-76,384,789.00
420000000	Investment –General Fund	B-12	25,316,362.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	18,410,370.00
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	65,342,373.00
460000000	Loans, advances and deposits	B-18	13,221,015.00
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 :		164,787,897.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	11,867,373.00
310900101	Excess Of Income Over Expenditure	39,808,967.20
	Total	51,676,340.20
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	29,116.00
311710199	Other Trust Or Agency Funds	0.00
	Total	29,116.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	6,488,040.00
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	2,004,218.00
312100139	Capital Contribution--National Health Mission	626,824.00
312100152	Capital Contribution--Other Schemes	1,062,344.00
312100201	Capital Contribution--Development Fund - General - Capital	2,173,736.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,651,711.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	9,765,867.00
312100301	Capital Contribution--Maintenance Grant - Road	1,287,687.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	492,853.00
312100802	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	3,852,871.00
312109901	Capital Contribution	35,221,652.00
	Total	67,627,803.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	500,000.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	187,696.00
320100192	Flood Relief Grant	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	3,657,385.00
320100197	Literacy Scheme Grant	35,089.00
320100198	Grant from Suchitwa Mission	10,881.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	605,357.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5,155,416.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	927,548.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,188,438.00
320200106	Development Fund-Klgmdp Grant- Central Share	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,228,948.00

320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	2,085,258.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	53,608.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	352,046.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,184,506.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1,704,300.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	374,129.00
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	219,531.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2,730,000.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	11,694.00
	Total	26,311,830.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	14,539,699.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	14,539,699.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	28,429.00
340100102	Suppliers' Earnest Money Deposit	19,636.00
340100103	Bidders' Earnest Money Deposit	49,849.00
340100201	Contractors' Security Deposit	36,618.00
340100202	Suppliers' Security Deposit	11,325.00
340100203	Bidders' Security Deposit	24,500.00
340100301	Contractors' Retention	718,016.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	1,475.00
340109901	Other Deposits	1,320,059.00
340200102	Auction Deposit	30,956.00
340200103	Water Connection - Deposit	58,120.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
340200199	Other Deposits	0.00
	Total	2,301,983.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00

350100401	Amount payable to Professionals	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	607,732.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	79,515.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,832.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	16,690.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	109,460.00
350200103	Recoveries Payable - State Life Insurance	26,225.00
350200104	Recoveries Payable - Group Insurance Scheme	4,585.00
350200105	Recoveries Payable - Life Insurance Corporation	7,981.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,125.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,603.00
350200202	Recoveries Payable - Value Added Tax	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	13,832.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	27,920.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	27,921.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	14,554.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	14,553.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	603,966.80
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300110	Government And Other Dues Payable - Audit Recovery	12,846.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,715.00
350300199	Government And Other Dues Payable - Others	0.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	9,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	24,706.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	261,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	45,734.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00

350410299	Advance Collection Of Revenues - Other User Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	346,380.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	2,301,125.80
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	446,340.00
	Total	446,340.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	319,635.00
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	22,732.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	190,506.00
413110201	Flood Mitigation-Water Drainage Canal	323,685.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	99,917.00
413130005	Fisheries-Infrastructure-Resting Centres And Toilet For Fisherladies	222,690.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	838,892.00
	Total	2,018,057.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	0.00
414100105	Primary Education- Furniture In Government School	74,250.00
414100114	Primary Education- Computer And Peripharals In Govt School	95,000.00
414100512	Technical Education- Library Facilities In Govt Schools	73,054.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	9,467.00
414102101	Books For Library-Purchases Of Reading Books	49,608.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Alloppathy-Health- Buildings	626,824.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,052,412.00
414110101	Medical Institution-Ayurveda-Health- Buildings	0.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	76,250.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0.00
414120002	Public Drinking Water Programmes- New Open Well	0.00
414120004	Public Drinking Water Programmes- Other Water Sources	161,726.00
414120008	Public Drinking Water Programmes- Pipe Line	2,606,179.00
414130001	Public Programmes-Toilet	0.00
414130007	Public Programmes- Drainage	2,126,412.00
414130105	Waste Management - Sewage Tratment	129,200.00

414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	4,607,888.00
414150002	Child Welfare-Building For Buds School	535,573.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	119,399.00
414170001	Infrastructure Facilities For Anganwadi- Land	2,248,906.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	222,395.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	246,098.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	455,544.00
414220105	Improvement Of The Service Of Local Governments- Computers	100,000.00
414220106	Improvement Of The Service Of Local Governments-Networking	0.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	298,145.00
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0.00
	Total	15,914,330.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	2,570,923.00
415100002	Streetlights- New Line For Street Lights	49,000.00
415100004	Streetlights- Street Light Meter	3,561,175.00
415100101	Electrification Of Offices-Office Electrification	16,000.00
415110001	Roads- New Roads	28,282,255.00
415110002	Roads-Mettalled Roads	5,056,813.00
415110003	Roads-Tarred	6,395,577.00
415110004	Roads-Drainage	1,662,947.00
415110005	Roads - Connectivity Plan	4,823.00
415110401	Culverts- New Culverts	3,179,797.00
415120002	Local Self Government Institution Officer Building-New Building	473,747.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	85,882.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0.00
415120008	Local Self Government Institution Officer Building- Equipments	96,034.00
415120009	Local Self Government Institution Officer Building - Furniture	2,858,517.00
415120101	Other Buildings-Land	1,294,822.00
415120102	Other Buildings-New Building	24,571,133.00
415120105	Other Buildings-Sanitation Facilities	300,000.00
415120108	Other Buildings- Equipments	3,898,177.00
415120109	Other Buildings- Furniture	4,833,298.00
415130101	Side Walls-Side Wall Of Rivers	458,102.00
415130201	Side Walls-Side Wall Of Canal	7,126,697.00
415140001	Vehicles For Office Use	3,728,120.00
	Total	100,503,839.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-21,086,231.00
416100102	Accumulated Depreciation - Roads and Bridges	-36,761,899.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-348,798.00
416100104	Accumulated Depreciation - Waterways	-673,792.00

416100105	Accumulated Depreciation - Public Lighting	-5,274,538.00
416100106	Accumulated Depreciation - Plant and Machinery	-683,889.00
416100107	Accumulated Depreciation - Vehicles	-1,426,099.00
416100108	Accumulated Depreciation - Office and Other Equipment	-4,478,672.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,788,226.00
416100110	Accumulated Depreciation - Other Fixed Assets	-862,645.00
	Total	-76,384,789.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	25,316,362.00
	Total	25,316,362.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,377,632.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	915,891.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,107,638.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	558,901.00
431100112	Receivables For Special Service Fees - Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431409901	Other Receivables (Current)	158,390.00
431409902	Other Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,480,493.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-188,575.00
	Total	18,410,370.00
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	206,637.00

450210101	STATE BANK OF INDIA - NREGS-(67061559595)	0.00
450210101	STATE BANK OF INDIA - LIFE HUDCO-(42643141799)	2,371,360.00
450210101	FEDERAL BANK - MPLADS-(15120100297687)	53,608.00
450210101	SBI-Health Grant towards buildingless PHC-(40859258263)	5,155,416.00
450210101	SBI-Health Grant Diagnostic Infrastructure-(40859251030)	605,357.00
450210101	SBI -HEALTH GRANT-conversion of Rural PHC& Sub centre-(40859257666)	927,548.00
450210101	CANARA BANK - NATIONAL LITERACY PROGRAMME-(110075892944)	0.00
450210101	THE FEDERAL BANK LTD-(15120100294387)	472,543.00
450210101	Central Bank of India-(3756214820)	0.00
450210101	ICICI BANK-CFC GRANT-(028901001601)	6,417,386.00
450210101	STATE BANK OF INDIA- COVID RELIEF-(40165122047)	11,694.00
450210101	STATE BANK OF TRAVANCORE duplicate-(1)	0.00
450210101	STATE BANK OF INDIA - TSC-(57027694665)	187,696.00
450210101	STATE BANK OF INDIA - BUDS SCHOOL-(67111735013)	1,885,258.00
450210101	STATE BANK OF INDIA -EPAYMENT-(36892545963)	6,631,451.00
450210101	KERALA GRAMIN BANK- LIFE-(40540101014806)	1,249.00
450210101	STATE BANK OF INDIA -OWN FUND-(57027663568)	41,099,607.00
450210102	TSCB - SAKSHARATA-(2698)	35,089.00
450210102	TSCB - PRESIDENT'S RELEIF FUND-(4108)	28,116.00
450210102	Other Co-operative Bank-(57027092271)	0.00
450210102	TSCB - OWNFUND-(3697)	2,288,938.00
450210104	SUB TREASURY - LGTSB-(799013000001043)	-3,036,580.00
450210104	Sub Treasury Kalamassery-(7110414000000008)	0.00
450210201	SUB TREASURY- COVID RELIEF FUND-(7990129000000228)	0.00
450220101	SUB TREASURY- JOINT VENTURE-(799011400001017)	0.00
	Total	65,342,373.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	38,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	51,300.00
460100199	Other Advances	260,000.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,503,882.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	5,138,557.00
460500399	Advance To Other Authorised Agencies	175,072.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,023,044.00
460509901	Advance To Others	30,960.00
	Total	13,221,015.00
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



Choornikkara 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	26,979,735.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	20,106.00
140000000	Fees & User Charges	I-4	6,562,312.00
150000000	Sales & Hire Charges	I-5	306,827.00
160000000	Revenue Grants, Contributions & Compensation	I-6	136,951,819.00
170000000	Income from Investments	I-7	1,305,679.00
171000000	Interest Earned	I-8	994,611.00
180000000	Other Income	I-9	233,775.00
A	Total - INCOME		346,709,728.00
210000000	Establishment Expenses	I-10	15,032,774.00
220000000	Administrative Expenses	I-11	2,874,766.00
230000000	Operations & Maintenance	I-12	5,617,134.00
240000000	Interest & Finance Charges	I-13	31,849.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,901,592.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,561,711.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	28,539,322.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	6,672,700.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,829,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,081,330.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	8,150,156.00
190000000	Prior Period Income	I-19	372,928.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
110000000	Tax Revenue	I-1	26,979,735.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	20,106.00
140000000	Fees & User Charges	I-4	6,562,312.00
150000000	Sales & Hire Charges	I-5	306,827.00
160000000	Revenue Grants, Contributions & Compensation	I-6	136,951,819.00
170000000	Income from Investments	I-7	1,305,679.00
171000000	Interest Earned	I-8	994,611.00
180000000	Other Income	I-9	233,775.00
A	Total - INCOME		346,709,728.00
210000000	Establishment Expenses	I-10	15,032,774.00
220000000	Administrative Expenses	I-11	2,874,766.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
230000000	Operations & Maintenance	I-12	5,617,134.00
240000000	Interest & Finance Charges	I-13	31,849.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,901,592.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,561,711.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	28,539,322.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	6,672,700.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	61,829,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,081,330.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	8,150,156.00
190000000	Prior Period Income	I-19	372,928.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		350,584,868.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-3,875,140.00
290000000	Prior period Expenses	I-18	993,829.00
290000000	Prior period Expenses	I-18	1,987,658.00
D	Net Difference	I-19 - I-18	620,901.00
D	Net Difference	I-19 - I-18	1,241,802.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,116,942.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	6,182,753.00
110100102	Property Tax On Non-Residential Buildings	12,615,507.00
110200101	Profession Tax - Institutions	89,250.00
110200102	Profession Tax - Employees	7,153,375.00
110200105	Profession Tax - Traders	938,850.00
	Total	26,979,735.00

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	14,952.00
130300101	Rent From Auditoriums And Halls	5,154.00
	Total	20,106.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	896,660.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,550.00
140110199	Other Licence Fees	5,050.00
140120101	Permit Fee For Construction Of Buildings	2,011,582.00
140120102	Permit Fee For Installation Of Machinery	-41,895.00
140120104	Permit Fee For Running Machinery	10,700.00
140120105	Fee for Building Regularisation	294,514.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	11,303.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	603.00
140130199	Fees For Other Certificates Or Extracts	1,670.00
140200101	Penalties And Fines - Penal Interest	357,074.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	37,550.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200199	Penalties And Fines - Other Penalties	214,000.00
140400101	Notice Fee	1,947.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	155,870.00
140400115	Search Fee - Death Registration	190.00
140400199	Other Fees	100,206.00
140500207	Crematorium Fees	-1,750.00
140500209	Restoration Charges For Road Cutting	2,413,814.00
	Total	6,562,312.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	161,250.00
150110199	Receipts from Sale Of Other Forms	44,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	71,439.00
150120103	Receipts From Auction Of Obsolete Assets	13,250.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150400101	Hire Charges Of Ambulance	16,388.00
	Total	306,827.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,158,051.00
160100102	Development Fund - Special Component Plan	3,843,431.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,865,211.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,487,920.00
160100401	Maintenance Fund - Road Assets	11,365,851.00
160100402	Maintenance Fund - Non-Road Assets	3,349,263.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,010,109.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,654,105.00
160100660	Rural Housing-Housing For All	210,000.00
160100681	Total Sanitation Campaign	612,000.00
160100732	Sanitation Mission - Grant	3,210.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,248,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,096,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,995,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,872,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	496,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	110,500.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	302,552.00
160100907	Integrated Child Developement Scheme	747,796.00
160102601	Beneficiary Contribution (Utilised)	327,870.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	665,100.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,409,750.00
	Total	136,951,819.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,305,679.00
	Total	1,305,679.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	994,611.00
	Total	994,611.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	48,500.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,600.00
180400199	Recovery From Employees - Others	6,600.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,050.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	174,250.00
180800104	Receipts From Libraries	775.00
	Total	233,775.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,010,419.00
210100102	Salaries - Permanent Staff	8,418,484.00
210100106	Salaries - Contract Staff	286,884.00
210100107	Salaries - Honorarium Staff	110,240.00
210100201	Wages - Daily Wages Staff	1,512,366.00
210100306	Telephone Charges-Secretary	3,800.00
210200102	Travelling Allowances - Permanent Staff	42,625.00
210200207	Special Festival Allowance - Permanent Staff	55,750.00
210200208	Special Festival Allowance-Contingent Staff	7,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	29,680.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,110,452.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,062.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,750.00
210200404	Sitting Fee Of Members	126,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,260.00
210200504	Travelling Allowance Of Members	6,140.00
210300102	Pension Contributions - Permanent Staff	920,885.00
210300111	Contributory Pension (NPS) - Localbody Share	175,965.00
210300203	Leave Surrender - Permanent Staff	56,355.00
210300205	Leave Surrender - Part Time Contingent Staff	25,475.00
210300206	Leave Surrender- Contract Staff	38,903.00
210400102	Terminal Leave Encashment-Permanent Staff	354,310.00
	Total	15,032,774.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,000.00
220110101	Electricity Charges - Office	133,684.00
220110102	Electricity Charges - Transferred Institutions	91,586.00
220110103	Water Charges - Office	46,735.00
220110104	Water Charges - Transferred Institutions	122,826.00
220110199	Other Office Maintenance Expenses	289,007.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	18,724.00
220120102	Telephone Expenses - Transferred Institutions	36,287.00
220120103	Postage Expenses	112,930.00
220120104	Internet Charges	23,827.00
220120106	Rent-Transferred Institutions	-2,395.00
220120107	Refreshment Charges - Committee Meetings	71,545.00
220120108	Refreshment Charges - Other Meetings	94,868.00
220200102	Purchase Of News Paper	29,460.00
220200103	Purchase Of Periodicals	6,395.00
220210101	Printing Charges	366,284.00
220210102	Stationery Expenses	157,725.00
220400101	Insurance Of Vehicles	79,923.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	60,500.00
220520199	Other Professional Fees Except Legal Expenses	9,500.00
220600101	Newspaper Advertisement Charges	2,856.00
220600199	Other Advertisement & Publicity Charges	6,721.00
220610101	Fee for Membership Of Krews	1,361.00
220700101	Election Expenses - Printing Charges	123,036.00
220710101	Extra - Ordinary Expenses	567,366.00
220800101	Keralolsavam Expenses	139,706.00
220800105	Ceremonies, Entertainments And Receptions	15,550.00
220800106	Festival Expenses	1,550.00
220800199	Other Administrative Expenses	251,209.00
	Total	2,874,766.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,478,072.00
230100102	Electricity Charges For Crematorium	24,965.00
230100104	Electricity Charges For Drinking Water Schemes	7,568.00
230100199	Electricity Charges For Other Operations	45,605.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	201,971.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	235,170.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	700.00
230110101	Water Charges For Kwa Street Taps	1,770,582.00
230400101	Vehicle Hire Charges	6,928.00
230400199	Other Hire Charges	3,700.00
230500704	Repairs & Maintenance Electricity - Street Lights	354,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	117,823.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,050.00
230800110	Sanitation Expenses	360,000.00
	Total	5,617,134.00

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

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
240800101	Other Finance Expenses	31,200.00
	Total	31,849.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	45,060.00
250100003	Paddy-Fertiliser Distribution	27,044.00
250100004	Paddy-Lime Distribution	29,835.00
250100006	Paddy-Pesticides Distribution	26,995.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	72,964.00
250100012	Agriculture - Paddy - Barren Land Cultivation	66,500.00
250100302	Vegetables-Tender Plants Distribution	51,250.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	513,500.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	21,000.00
250100402	Plantain-Biofertiliser Distribution	227,417.00
250100403	Plantain-Fertiliser Distribution	88,101.00
250100501	Tuber Crops-Seed Distribution	121,600.00
250100502	Tuber Crops-Biofertiliser Distribution	38,400.00
250100601	Horticulture-Tender Plants Distribution	75,000.00
250101101	Pepper-Tender Plants Distribution	75,000.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	25,000.00
250101509	Agricultural Development-Infrastructure Facilities-Crops Insurance	29,994.00
250102010	Irrigation-Others-Maintenance Of Water Stream	187,519.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	3,060,005.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	12,800.00
250104201	Haritha Keralam - Green House	99,860.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	25,000.00
250105501	Agriculture - Other Crops	10,000.00
250110001	Cow-Providing Animals	120,000.00
250110003	Goat-Providing Animals	7,000.00
250110008	Poultry-Providing Birds	255,000.00
250110015	Poultry- Terrace Farming (Hen)	20,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	5,975.00
250110303	Protection Of Animals - Minerals, Dewormer	49,950.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	113,823.00
	Total	5,901,592.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	15,000.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	558,409.00
251100605	Education Related Activties-Ssa Share	329,218.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,060,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	337,988.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	161,182.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	24,800.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	100,000.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	100,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	16,154.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,082,505.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	28,249.00
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	11,056.00
251110011	Medical Institution-Alloppathy-Renovation	40,167.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,135,948.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	683,390.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	22,621.00
251110103	Medical Institution-Ayurveda-Maintenance Of Wards	185,130.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	117,578.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	101,638.00
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	15,000.00
251110801	Hospitals Related Activities	62,400.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	17,500.00
251120002	Drinking Water Programmes-Individual-House Connection	50,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	265,583.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	804,108.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	1,619,963.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	193,170.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	167,973.00
251130301	Cremetorium-Maintenance Of Public Crematorium	244,364.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	2,160,742.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	7,608,577.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,387,460.00
251140008	Housing-Individual Programmes-Self Renovation Of House	45,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	779,411.00
251150003	Child Welfare-Honorarium To Buds School Helpers	11,144.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	337,178.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	4,318.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	231,800.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	24,649.00
251150208	Welfare Of The Aged-Oldage Caring Activity	993,184.00
251150304	Welfare of Destitute	119,081.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	358,562.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,169,600.00

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

Code	Head	Amount (Rs.)
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	604,301.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	73,009.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,519,967.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	928,349.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	278,206.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	153,083.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	243,200.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	899,391.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	135,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	42,770.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	424,418.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	100,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	310,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,633.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	6,052.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	276,518.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	23,934.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	381,480.00
	Total	39,561,711.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	577,082.00
252100003	Streetlights-Street Lights, Maintenance And Prurchase Of Related Equipments	354,000.00
252110001	Roads-Retarring	15,110,736.00
252110002	Roads-Patch Work	863,385.00
252110003	Roads-Side Wall	644,059.00
252110004	Roads-Concretting	5,922,001.00
252110005	Roads-Drainage Renovation	2,113,064.00
252110008	Roads - Road works with interlocking & concrete blocks	2,251,518.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	101,320.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	72,000.00
252120101	Other Buildings-Renovation Of Building	520,233.00
252120102	Other Buildings-Renovation Of Side Wall	9,924.00
	Total	28,539,322.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	6,672,700.00
	Total	6,672,700.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,096,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,995,600.00
254200104	State Sponsored Schemes- Widow Pension	18,248,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	496,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,872,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	61,829,100.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	99,925.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	981,405.00
	Total	1,081,330.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	549,937.00
272300101	Depreciation - Roads & Bridges	4,680,338.00
272310101	Depreciation -Sewerage & Drainage	55,383.00
272320101	Depreciation -Waterways	69,197.00
272330101	Depreciation -Public Lighting	606,618.00
272500101	Depreciation- Vehicles	372,812.00
272600101	Depreciation - Office & Other Equipments	754,106.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,017,131.00
272800101	Depreciation - Other Fixed Assets	44,634.00
	Total	8,150,156.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	381,718.00
290800101	Prior Period Expenses - Establishment Expenses	-249,218.00
290800201	Prior Period Expenses - Administrative Expenses	-99,735.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	430,961.00
290800501	Prior Period Expenses - Programme Expenses	521,103.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	9,000.00
	Total	993,829.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	354,814.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,200.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	8,914.00
	Total	372,928.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	6,182,753.00
110100102	Property Tax On Non-Residential Buildings	12,615,507.00
110200101	Profession Tax - Institutions	89,250.00
110200102	Profession Tax - Employees	7,153,375.00
110200105	Profession Tax - Traders	938,850.00
	Total	26,979,735.00

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	14,952.00
130300101	Rent From Auditoriums And Halls	5,154.00
	Total	20,106.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	896,660.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,550.00
140110199	Other Licence Fees	5,050.00
140120101	Permit Fee For Construction Of Buildings	2,011,582.00
140120102	Permit Fee For Installation Of Machinery	-41,895.00
140120104	Permit Fee For Running Machinery	10,700.00
140120105	Fee for Building Regularisation	294,514.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140120199	Fee for other permissions	11,303.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,640.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	603.00
140130199	Fees For Other Certificates Or Extracts	1,670.00
140200101	Penalties And Fines - Penal Interest	357,074.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	37,550.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200199	Penalties And Fines - Other Penalties	214,000.00
140400101	Notice Fee	1,947.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	56.00
140400109	Application Fee	155,870.00
140400115	Search Fee - Death Registration	190.00
140400199	Other Fees	100,206.00
140500207	Crematorium Fees	-1,750.00
140500209	Restoration Charges For Road Cutting	2,413,814.00
	Total	6,562,312.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	161,250.00
150110199	Receipts from Sale Of Other Forms	44,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	71,439.00
150120103	Receipts From Auction Of Obsolete Assets	13,250.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150400101	Hire Charges Of Ambulance	16,388.00
	Total	306,827.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,158,051.00
160100102	Development Fund - Special Component Plan	3,843,431.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,865,211.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,487,920.00
160100401	Maintenance Fund - Road Assets	11,365,851.00
160100402	Maintenance Fund - Non-Road Assets	3,349,263.00
160100501	General Purpose Fund/Fund For Traditional Functions	22,010,109.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	7,654,105.00
160100660	Rural Housing-Housing For All	210,000.00
160100681	Total Sanitation Campaign	612,000.00
160100732	Sanitation Mission - Grant	3,210.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,248,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	34,096,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,995,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,872,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	496,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	110,500.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	302,552.00
160100907	Integrated Child Developement Scheme	747,796.00
160102601	Beneficiary Contribution (Utilised)	327,870.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	665,100.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,409,750.00
	Total	136,951,819.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	1,305,679.00
	Total	1,305,679.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	994,611.00
	Total	994,611.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	48,500.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,600.00
180400199	Recovery From Employees - Others	6,600.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	1,050.00
180500101	Unclaimed Refund Payable/ Liabilities Written Back	174,250.00
180800104	Receipts From Libraries	775.00
	Total	233,775.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,010,419.00
210100102	Salaries - Permanent Staff	8,418,484.00
210100106	Salaries - Contract Staff	286,884.00
210100107	Salaries - Honorarium Staff	110,240.00
210100201	Wages - Daily Wages Staff	1,512,366.00
210100306	Telephone Charges-Secretary	3,800.00
210200102	Travelling Allowances - Permanent Staff	42,625.00
210200207	Special Festival Allowance - Permanent Staff	55,750.00
210200208	Special Festival Allowance-Contingent Staff	7,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	29,680.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,819.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,110,452.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,062.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	38,750.00
210200404	Sitting Fee Of Members	126,400.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	2,260.00
210200504	Travelling Allowance Of Members	6,140.00
210300102	Pension Contributions - Permanent Staff	920,885.00
210300111	Contributory Pension (NPS) - Localbody Share	175,965.00
210300203	Leave Surrender - Permanent Staff	56,355.00
210300205	Leave Surrender - Part Time Contingent Staff	25,475.00
210300206	Leave Surrender- Contract Staff	38,903.00
210400102	Terminal Leave Encashment-Permanent Staff	354,310.00
	Total	15,032,774.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,000.00
220110101	Electricity Charges - Office	133,684.00
220110102	Electricity Charges - Transferred Institutions	91,586.00
220110103	Water Charges - Office	46,735.00
220110104	Water Charges - Transferred Institutions	122,826.00
220110199	Other Office Maintenance Expenses	289,007.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	18,724.00
220120102	Telephone Expenses - Transferred Institutions	36,287.00
220120103	Postage Expenses	112,930.00
220120104	Internet Charges	23,827.00
220120106	Rent-Transferred Institutions	-2,395.00
220120107	Refreshment Charges - Committee Meetings	71,545.00
220120108	Refreshment Charges - Other Meetings	94,868.00
220200102	Purchase Of News Paper	29,460.00
220200103	Purchase Of Periodicals	6,395.00
220210101	Printing Charges	366,284.00
220210102	Stationery Expenses	157,725.00
220400101	Insurance Of Vehicles	79,923.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	60,500.00
220520199	Other Professional Fees Except Legal Expenses	9,500.00
220600101	Newspaper Advertisement Charges	2,856.00
220600199	Other Advertisement & Publicity Charges	6,721.00
220610101	Fee for Membership Of Krews	1,361.00
220700101	Election Expenses - Printing Charges	123,036.00
220710101	Extra - Ordinary Expenses	567,366.00
220800101	Keralolsavam Expenses	139,706.00
220800105	Ceremonies, Entertainments And Receptions	15,550.00
220800106	Festival Expenses	1,550.00
220800199	Other Administrative Expenses	251,209.00
	Total	2,874,766.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,478,072.00
230100102	Electricity Charges For Crematorium	24,965.00
230100104	Electricity Charges For Drinking Water Schemes	7,568.00
230100199	Electricity Charges For Other Operations	45,605.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	201,971.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	235,170.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	700.00
230110101	Water Charges For Kwa Street Taps	1,770,582.00
230400101	Vehicle Hire Charges	6,928.00
230400199	Other Hire Charges	3,700.00
230500704	Repairs & Maintenance Electricity - Street Lights	354,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	117,823.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	10,050.00
230800110	Sanitation Expenses	360,000.00
	Total	5,617,134.00

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

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	649.00
240800101	Other Finance Expenses	31,200.00
	Total	31,849.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	45,060.00
250100003	Paddy-Fertiliser Distribution	27,044.00
250100004	Paddy-Lime Distribution	29,835.00
250100006	Paddy-Pesticides Distribution	26,995.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	72,964.00
250100012	Agriculture - Paddy - Barren Land Cultivation	66,500.00
250100302	Vegetables-Tender Plants Distribution	51,250.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	513,500.00
250100316	Agriculture -Vegetables - Barren Land Cultivation	21,000.00
250100402	Plantain-Biofertiliser Distribution	227,417.00
250100403	Plantain-Fertiliser Distribution	88,101.00
250100501	Tuber Crops-Seed Distribution	121,600.00
250100502	Tuber Crops-Biofertiliser Distribution	38,400.00
250100601	Horticulture-Tender Plants Distribution	75,000.00
250101101	Pepper-Tender Plants Distribution	75,000.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	25,000.00
250101509	Agricultural Development-Infrastructure Facilities-Crops Insurance	29,994.00
250102010	Irrigation-Others-Maintenance Of Water Stream	187,519.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	3,060,005.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	12,800.00
250104201	Haritha Keralam - Green House	99,860.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	25,000.00
250105501	Agriculture - Other Crops	10,000.00
250110001	Cow-Providing Animals	120,000.00
250110003	Goat-Providing Animals	7,000.00
250110008	Poultry-Providing Birds	255,000.00
250110015	Poultry- Terrace Farming (Hen)	20,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110203	Disease Control-Anti-Rabis Programmes	5,975.00
250110303	Protection Of Animals - Minerals, Dewormer	49,950.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	113,823.00
	Total	5,901,592.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	15,000.00
251100202	Secondary Education-Maintenance Of Buildings In Government School	558,409.00
251100605	Education Related Activties-Ssa Share	329,218.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,060,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	337,988.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	161,182.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	24,800.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	100,000.00
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	100,000.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	16,154.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,082,505.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	28,249.00
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	11,056.00
251110011	Medical Institution-Alloppathy-Renovation	40,167.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,135,948.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	683,390.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	22,621.00
251110103	Medical Institution-Ayurveda-Maintenance Of Wards	185,130.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,300,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	117,578.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	400,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	101,638.00
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	15,000.00
251110801	Hospitals Related Activities	62,400.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	17,500.00
251120002	Drinking Water Programmes-Individual-House Connection	50,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	265,583.00
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	804,108.00
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	1,619,963.00
251130004	Sanitation And Waste Management (Indivald)-Biogas Plant For Home	193,170.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	167,973.00
251130301	Cremetorium-Maintenance Of Public Crematorium	244,364.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	2,160,742.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	7,608,577.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,387,460.00
251140008	Housing-Individual Programmes-Self Renovation Of House	45,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	779,411.00
251150003	Child Welfare-Honorarium To Buds School Helpers	11,144.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	337,178.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	4,318.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	231,800.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	24,649.00
251150208	Welfare Of The Aged-Oldage Caring Activity	993,184.00
251150304	Welfare of Destitute	119,081.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	358,562.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,169,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	604,301.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	73,009.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,519,967.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	928,349.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	278,206.00
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	153,083.00
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	243,200.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	899,391.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	135,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	42,770.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	424,418.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	100,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	310,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	8,633.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiions	6,052.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	276,518.00
251240201	Housing-Individual Programmes-Pmay Additional Share	70,000.00
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	23,934.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	381,480.00
	Total	39,561,711.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	577,082.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	354,000.00
252110001	Roads-Retarring	15,110,736.00
252110002	Roads-Patch Work	863,385.00
252110003	Roads-Side Wall	644,059.00
252110004	Roads-Concretting	5,922,001.00
252110005	Roads-Drainage Renovation	2,113,064.00
252110008	Roads - Road works with interlocking & concrete blocks	2,251,518.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	101,320.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	72,000.00
252120101	Other Buildings-Renovation Of Building	520,233.00
252120102	Other Buildings-Renovation Of Side Wall	9,924.00
	Total	28,539,322.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	6,672,700.00
	Total	6,672,700.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	34,096,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,995,600.00
254200104	State Sponsored Schemes- Widow Pension	18,248,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	496,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,872,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	61,829,100.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	99,925.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	981,405.00
	Total	1,081,330.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	549,937.00
272300101	Depreciation - Roads & Bridges	4,680,338.00
272310101	Depreciation -Sewerage & Drainage	55,383.00
272320101	Depreciation -Waterways	69,197.00
272330101	Depreciation -Public Lighting	606,618.00
272500101	Depreciation- Vehicles	372,812.00
272600101	Depreciation - Office & Other Equipments	754,106.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,017,131.00
272800101	Depreciation - Other Fixed Assets	44,634.00
	Total	8,150,156.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	381,718.00
290800101	Prior Period Expenses - Establishment Expenses	-249,218.00
290800201	Prior Period Expenses - Administrative Expenses	-99,735.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	430,961.00
290800501	Prior Period Expenses - Programme Expenses	521,103.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	9,000.00
	Total	993,829.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	354,814.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,200.00
190200201	Prior Period Income - License Fees	1,000.00
190200401	Prior Period Income - Other Incomes	8,914.00
	Total	372,928.00

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



Choornikkara 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)	54,570,458.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	7,104,920.00
130000000	Rental Income From Panchayat Properties	RP-3	5,154.00
140000000	Fees & User Charges	RP-4	5,771,250.00
150000000	Sale & Hire Charges	RP-5	148,437.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	22,010,109.00
171000000	Interest Earned	RP-9	994,611.00
190000000	Prior Period Income	RP-11	59,200.00
290000000	Prior Period Item	RP-25	108,998.00
311000000	Earmarked Funds	RP-28	1,690.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,678,617.00
420000000	Investments	RP-43	5,539,598.00
431000000	Sundry Debtors (Receivables)	RP-45	34,962,589.00
460000000	Loans, Advances and Deposits	RP-49	3,096,125.00
Non-Operating			
170000000	Income from Investments	RP-8	530,764.00
180000000	Other Income	RP-10	11,025.00
330000000	Secured Loans	RP-31	5,600,000.00
340000000	Deposits Received	RP-33	50,937.00
350000000	Other Liabilities	RP-35	1,776,566.00
	Total :		161,021,048.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	16,911.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	568,783.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	4,823.00
431000000	Sundry Debtors (Receivables)	RP-45	14,480,493.00
460000000	Loans, Advances and Deposits	RP-49	369,600.00
Non-Operating			
340000000	Deposits Received	RP-33	7,750.00
350000000	Other Liabilities	RP-35	80,230,315.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	65,342,373.00
	Total :		161,021,048.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	326,302.00
450210101	Central Bank of India-(3756214820)	0.00
450210102	TSCB - SAKSHARATA-(2698)	34,228.00
450210104	Sub Treasury Kalamassery-(7110414000000008)	9,000.00
450210104	SUB TREASURY - LGTSB-(799013000001043)	0.00
450210101	CANARA BANK - NATIONAL LITERACY PROGRAMME-(110075892944)	0.00
450210101	KERALA GRAMIN BANK- LIFE-(40540101014806)	1,214.00
450210101	ICICI BANK-CFC GRANT-(028901001601)	3,536,076.00
450210101	FEDERAL BANK - MPLADS-(15120100297687)	52,100.00
450210101	SBI -HEALTH GRANT-conversion of Rural PHC& Sub centre-(40859257666)	338,873.00
450210101	SBI-Health Grant Diagnostic Infrastructure-(40859251030)	456,090.00
450210101	SBI-Health Grant towards buildingless PHC-(40859258263)	5,629,036.00
450210101	STATE BANK OF INDIA - BUDS SCHOOL-(67111735013)	1,238,503.00
450210101	STATE BANK OF INDIA- COVID RELIEF-(40165122047)	12,343.00
450210101	STATE BANK OF INDIA -EPAYMENT-(36892545963)	7,758,815.00
450210101	STATE BANK OF INDIA - NREGS-(67061559595)	218.00
450210101	STATE BANK OF INDIA -OWN FUND-(57027663568)	26,335,098.00
450210101	STATE BANK OF INDIA - TSC-(57027694665)	182,723.00
450210101	STATE BANK OF TRAVANCORE duplicate-(1)	0.00
450210101	THE FEDERAL BANK LTD-(15120100294387)	3,801,751.00
450210102	Other Co-operative Bank-(57027092271)	0.00
450210102	TSCB - OWNFUND-(3697)	4,830,662.00
450210102	TSCB - PRESIDENT'S RELEIF FUND-(4108)	27,426.00
450220101	SUB TREASURY- JOINT VENTURE-(799011400001017)	0.00
450210201	SUB TREASURY- COVID RELIEF FUND-(799012900000228)	0.00
	Total	54,570,458.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	7,104,920.00
	Total	7,104,920.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	5,154.00
	Total	5,154.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	28.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110199	Other Licence Fees	5,050.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,550.00
140120101	Permit Fee For Construction Of Buildings	2,041,784.00
140120105	Fee for Building Regularisation	311,365.00
140120199	Fee for other permissions	11,303.00
140120104	Permit Fee For Running Machinery	10,700.00
140120102	Permit Fee For Installation Of Machinery	1,650.00
140130199	Fees For Other Certificates Or Extracts	1,670.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,600.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,600.00
140130108	Death Regn.- Fee For Non Availability Certificate	52.00
140130107	Birth Registration - Fee For Non Availability Certificate	8.00
140130119	Fees For Extracts As Per RTI Act	603.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,640.00
140200110	Penalties And Fines - Ownership Change	54,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	37,550.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200101	Penalties And Fines - Penal Interest	357,074.00
140200199	Penalties And Fines - Other Penalties	214,000.00
140400106	Search Fee - Birth Registration	56.00
140400115	Search Fee - Death Registration	190.00
140400101	Notice Fee	1,947.00
140400103	Fee for Ownership Change	500.00
140400109	Application Fee	156,870.00
140400199	Other Fees	100,206.00
140500207	Crematorium Fees	12,250.00
140500209	Restoration Charges For Road Cutting	2,413,814.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	5,771,250.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	44,500.00
150110101	Receipts from Sale Of Tender Forms	2,860.00
150120103	Receipts From Auction Of Obsolete Assets	13,250.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	71,439.00
150400101	Hire Charges Of Ambulance	16,388.00
	Total	148,437.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	22,010,109.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
	Total	22,010,109.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	994,611.00
	Total	994,611.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,200.00
190100101	Prior Period Income-Property Tax	50,000.00
190200201	Prior Period Income - License Fees	1,000.00
	Total	59,200.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	100,000.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	8,998.00
	Total	108,998.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,690.00
	Total	1,690.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	981,187.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100139	National Health Mission	0.00
320100181	Total Sanitation Campaign	4,973.00
320100192	Flood Relief Grant	100,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,827,342.00
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	1,508.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,210.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	646,755.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	500,000.00
320800101	Beneficiary Contributions	325,770.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	380,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	699,175.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	153,204.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	451,819.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,244,000.00
320100197	Literacy Scheme Grant	861.00
320100196	Integrated Child Developement Scheme	2,358,813.00
	Total	18,678,617.00

RP-43 Investments (R)		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	5,539,598.00
	Total	5,539,598.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,838,361.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	991,650.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	580,634.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	11,511,919.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	89,250.00
431120105	Receivables For Profession Tax - Traders (Current)	664,800.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	581,550.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	14,952.00
431409901	Other Receivables (Current)	326,131.00
431500199	Receivables of Redemption	15,363,342.00
	Total	34,962,589.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,086,125.00
	Total	3,096,125.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	530,764.00
	Total	530,764.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	6,600.00
180400301	Recovery From Others - Audit Recovery	1,050.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,600.00
180800104	Receipts From Libraries	775.00
	Total	11,025.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00
330500201	Secured Loans - Loan From KURDFC	5,600,000.00
	Total	5,600,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	0.00
340100101	Contractors’ Earnest Money Deposit	6,000.00
340100102	Suppliers’ Earnest Money Deposit	1,500.00
340100301	Contractors’ Retention	28,437.00
340200102	Auction Deposit	15,000.00
340200199	Other Deposits	0.00
	Total	50,937.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,407.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,350.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,350.00
350200101	Recoveries Payable - General Provident Fund	2,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,406.00
350300101	Government And Other Dues Payable - Library Cess	903,435.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	705.00
350300199	Government And Other Dues Payable - Others	0.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	261,550.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,484.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	38,916.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	346,380.00
350800101	Liability In Respect Of Stale Cheques	158,083.00
	Total	1,776,566.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	1,361.00
220800105	Ceremonies, Entertainments And Receptions	15,550.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
	Total	16,911.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	400,000.00
320800101	Beneficiary Contributions	47,110.00
320900101	Donations to CMDRF	88,668.00
320100999	Other Liabilities	33,005.00
	Total	568,783.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	4,823.00
	Total	4,823.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,480,493.00
	Total	14,480,493.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460100199	Other Advances	260,000.00
460100103	Temporary Advance For Official Purposes	9,600.00
	Total	369,600.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100303	Election Deposit	4,000.00
340100102	Suppliers’ Earnest Money Deposit	750.00
340200199	Other Deposits	3,000.00
	Total	7,750.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	68,290,792.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	354,310.00
350110104	Employer Liabilities - Pension Contributions Payable	950,480.00
350110102	Employee Liabilities - Net Salary Payable	6,828,955.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	193,165.00
350200299	Recoveries Payable - Other Deductions	70,268.00
350200101	Recoveries Payable - General Provident Fund	223,590.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,303,928.00
350200103	Recoveries Payable - State Life Insurance	148,425.00
350200104	Recoveries Payable - Group Insurance Scheme	161,965.00
350200105	Recoveries Payable - Life Insurance Corporation	62,835.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,750.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	23,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	160,410.00
350200204	Recoveries Payable - National Pension Scheme	187,055.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,710.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,710.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	101,257.00
350200117	Recoveries Payable - MEDISEP	103,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	101,258.00
350300101	Government And Other Dues Payable - Library Cess	854,952.00
	Total	80,230,315.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	206,637.00
450210102	TSCB - OWNFUND-(3697)	2,288,938.00
450210102	TSCB - PRESIDENT'S RELIEF FUND-(4108)	28,116.00
450210102	TSCB - SAKSHARATA-(2698)	35,089.00
450210104	Sub Treasury Kalamassery-(711041400000008)	0.00
450210101	CANARA BANK - NATIONAL LITERACY PROGRAMME-(110075892944)	0.00
450210101	THE FEDERAL BANK LTD-(15120100294387)	472,543.00
450210104	SUB TREASURY - LGTSB-(799013000001043)	-3,036,580.00
450210101	STATE BANK OF TRAVANCORE duplicate-(1)	0.00
450210102	Other Co-operative Bank-(57027092271)	0.00
450210101	STATE BANK OF INDIA -EPAYMENT-(36892545963)	6,631,451.00
450210101	STATE BANK OF INDIA- COVID RELIEF-(40165122047)	11,694.00
450210101	STATE BANK OF INDIA - BUDS SCHOOL-(67111735013)	1,885,258.00
450210101	SBI-Health Grant towards buildingless PHC-(40859258263)	5,155,416.00
450210101	SBI-Health Grant Diagnostic Infrastructure-(40859251030)	605,357.00
450210101	SBI -HEALTH GRANT-conversion of Rural PHC& Sub centre-(40859257666)	927,548.00
450210101	KERALA GRAMIN BANK- LIFE-(40540101014806)	1,249.00
450210101	ICICI BANK-CFC GRANT-(028901001601)	6,417,386.00
450210101	FEDERAL BANK - MPLADS-(15120100297687)	53,608.00
450210101	Central Bank of India-(3756214820)	0.00
450210101	STATE BANK OF INDIA - LIFE HUDCO-(42643141799)	2,371,360.00
450210101	STATE BANK OF INDIA - NREGS-(67061559595)	0.00
450210101	STATE BANK OF INDIA -OWN FUND-(57027663568)	41,099,607.00
450210101	STATE BANK OF INDIA - TSC-(57027694665)	187,696.00
450220101	SUB TREASURY- JOINT VENTURE-(799011400001017)	0.00
450210201	SUB TREASURY- COVID RELIEF FUND-(799012900000228)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	65,342,373.00

Choornikkara Grama Panchayat
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CASH FLOW STATEMENT From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
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(A) OPERATING ACTIVITIES

ADD		
110000000	Tax Revenue	26979735
130000000	Rental Income from Panchayat Properties	20106
140000000	Fees & User Charges	6562312
150000000	Sales & Hire Charges	306827
160000000	Revenue Grants, Contributions & Compensation	136951819
170000000	Income from Investments	1305679
171000000	Interest Earned	994611
180000000	Other Income	233775
190000000	Prior Period Income	372928
		347455584.00
LESS		
210000000	Establishment Expenses	15032774
220000000	Administrative Expenses	2874766
230000000	Operations & Maintenance	5617134
240000000	Interest & Finance Charges	31849
250000000	Decentralised Plan Programme - Productive Sector	5901592
251000000	Decentralised Plan Programme - Service Sector	39561711
252000000	Decentralised Plan Programme - Infrastructure Sector	28539322
253000000	Decentralised Plan Programme - Projects not included in Sector Division	6672700
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	61829100
256000000	Other Revenue Grants and Funds - Revenue Expenses	1081330
272000000	Depreciation	8150156
290000000	Prior Period Expenditure	993829
431000000	Sundry Debtors (Receivables)	-2944560
450000000	Cash and Bank Balance	10771915
		368227236.00

NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES	-20771652.00
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(B)-INVESTING ACTIVITIES

ADD		
311000000	Earmarked Funds	1690
312000000	Reserves	11694423
320000000	Grants, Funds and Contributions for specific purposes	611575
330000000	Secured Loans	4036805
340000000	Deposits Received	-5313

Choornikkara**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
3500000000	Other Liabilities	-239942
		32198476.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		32198476.00
(C)-FINANCING ACTIVITIES		
LESS		
4600000000	Loans, advances and deposits	656900
		1313800.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1313800.00
GRANT TOTAL (A+B+C)		12740624.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	54570458
		54570458.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		54570458.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
4500000000	Cash and Bank Balance	65342373
		65342373.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		65342373.00
Net increase /(decrease) in cash and cash equivalents		10771915.00



Choornikkara 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	6182753	0	6182753	
110100102	Property Tax On Non-Residential Buildings	0	0	12615507	0	12615507	
110200101	Profession Tax - Institutions	0	0	89250	0	89250	
110200102	Profession Tax - Employees	0	0	7248675	95300	7153375	
110200105	Profession Tax - Traders	0	0	938850	0	938850	
130100101	Rent From Buildings	0	0	14952	0	14952	
130300101	Rent From Auditoriums And Halls	0	0	5454	300	5154	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100103	Registration Fee From Tutorial Institutions	0	0	800	0	800	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	28	0	28	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	896660	0	896660	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4600	50	4550	
140110199	Other Licence Fees	0	0	5050	0	5050	
140120101	Permit Fee For Construction Of Buildings	0	0	2122904	111322	2011582	
140120102	Permit Fee For Installation Of Machinery	0	0	1650	43545		41895
140120104	Permit Fee For Running Machinery	0	0	10700	0	10700	
140120105	Fee for Building Regularisation	0	0	328216	33702	294514	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140120199	Fee for other permissions	0	0	11303	0	11303	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	8	0	8	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	52	0	52	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8600	0	8600	

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	3600	0	3600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2640	0	2640	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	603	0	603	
140130199	Fees For Other Certificates Or Extracts	0	0	1670	0	1670	
140200101	Penalties And Fines - Penal Interest	0	0	363494	6420	357074	
140200106	Penalties And Fines - Marriage Registration	0	0	6100	0	6100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	54450	16900	37550	
140200110	Penalties And Fines - Ownership Change	0	0	54000	0	54000	
140200199	Penalties And Fines - Other Penalties	0	0	214500	500	214000	
140400101	Notice Fee	0	0	1947	0	1947	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	56	0	56	
140400109	Application Fee	0	0	159370	3500	155870	
140400115	Search Fee - Death Registration	0	0	190	0	190	
140400199	Other Fees	0	0	100456	250	100206	
140500207	Crematorium Fees	0	0	12250	14000		1750
140500209	Restoration Charges For Road Cutting	0	0	2413814	0	2413814	
150110101	Receipts from Sale Of Tender Forms	0	0	487381	326131	161250	
150110199	Receipts from Sale Of Other Forms	0	0	44500	0	44500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	71439	0	71439	
150120103	Receipts From Auction Of Obsolete Assets	0	0	13250	0	13250	
150400101	Hire Charges Of Ambulance	0	0	16388	0	16388	
160100101	Development Fund - General	0	0	20331787	2173736	18158051	
160100102	Development Fund - Special Component Plan	0	0	3843431	0	3843431	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1865211	0	1865211	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2487920	0	2487920	
160100401	Maintenance Fund - Road Assets	0	0	12653538	1287687	11365851	
160100402	Maintenance Fund - Non-Road Assets	0	0	3842116	492853	3349263	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	22010109	0	22010109	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	7654105	0	7654105	
160100660	Rural Housing-Housing For All	0	0	910000	700000	210000	
160100681	Total Sanitation Campaign	0	0	612000	0	612000	
160100720	Housing-Grant	0	0	700000	700000		
160100732	Sanitation Mission - Grant	0	0	3210	0	3210	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	18248700	0	18248700	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	120000	0	120000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34096000	0	34096000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3995600	0	3995600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4872800	0	4872800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	496000	0	496000	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	110500	0	110500	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	302552	0	302552	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	626824	626824		
160100907	Integrated Child Developement Scheme	0	0	747796	0	747796	
160102601	Beneficiary Contribution (Utilised)	0	0	327870	0	327870	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	665100	0	665100	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1409750	0	1409750	
170100101	Interest On Fixed Deposits	0	0	1305679	0	1305679	
171100101	Interest From Bank Accounts	0	0	994611	0	994611	
180100199	Deposits Forfeited - Other Deposits	0	0	48500	0	48500	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2600	0	2600	
180400199	Recovery From Employees - Others	0	0	6600	0	6600	
180400301	Recovery From Others - Audit Recovery	0	0	1050	0	1050	
180500101	Unclaimed Refund Payable/ Liabilities Written Back	0	0	174250	0	174250	
180800104	Receipts From Libraries	0	0	775	0	775	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	369483	14669	354814	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	8200	0	8200	
190200201	Prior Period Income - License Fees	0	0	1000	0	1000	
190200401	Prior Period Income - Other Incomes	0	0	475360	466446	8914	
210100101	Salaries - Secretary	0	0	85656	1096075		1010419
210100102	Salaries - Permanent Staff	0	0	45222	8463706		8418484
210100106	Salaries - Contract Staff	0	0	0	286884		286884
210100107	Salaries - Honorarium Staff	0	0	0	110240		110240
210100201	Wages - Daily Wages Staff	0	0	187620	1699986		1512366
210100306	Telephone Charges-Secretary	0	0	0	3800		3800
210200102	Travelling Allowances - Permanent Staff	0	0	0	42625		42625
210200207	Special Festival Allowance - Permanent Staff	0	0	0	55750		55750
210200208	Special Festival Allowance-Contingent Staff	0	0	0	7000		7000
210200209	Special Festival Allowance - Contract Staff	0	0	8250	16500		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	8470	38150		29680
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2819		2819
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	104000	1214452		1110452
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3062		3062
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14500		14500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	38750		38750
210200404	Sitting Fee Of Members	0	0	0	126400		126400
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	2260		2260
210200504	Travelling Allowance Of Members	0	0	0	6140		6140
210300102	Pension Contributions - Permanent Staff	0	0	38605	959490		920885
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	175965		175965

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210300203	Leave Surrender - Permanent Staff	0	0	0	56355		56355
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	25475		25475
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	354310		354310
220100302	Vehicle Tax	0	0	0	1000		1000
220110101	Electricity Charges - Office	0	0	0	133684		133684
220110102	Electricity Charges - Transferred Institutions	0	0	0	91586		91586
220110103	Water Charges - Office	0	0	22093	68828		46735
220110104	Water Charges - Transferred Institutions	0	0	0	122826		122826
220110199	Other Office Maintenance Expenses	0	0	1743	290750		289007
220120101	Telephone Expenses - Office	0	0	0	18724		18724
220120102	Telephone Expenses - Transferred Institutions	0	0	5829	42116		36287
220120103	Postage Expenses	0	0	0	112930		112930
220120104	Internet Charges	0	0	5739	29566		23827
220120106	Rent-Transferred Institutions	0	0	2395	0	2395	
220120107	Refreshment Charges - Committee Meetings	0	0	0	71545		71545
220120108	Refreshment Charges - Other Meetings	0	0	6300	101168		94868
220200102	Purchase Of News Paper	0	0	0	29460		29460
220200103	Purchase Of Periodicals	0	0	0	6395		6395
220210101	Printing Charges	0	0	10733	377017		366284
220210102	Stationery Expenses	0	0	23891	181616		157725
220400101	Insurance Of Vehicles	0	0	0	79923		79923
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	13500	74000		60500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9500		9500
220600101	Newspaper Advertisement Charges	0	0	0	2856		2856
220600199	Other Advertisement & Publicity Charges	0	0	0	6721		6721
220610101	Fee for Membership Of Krews	0	0	0	1361		1361
220700101	Election Expenses - Printing Charges	0	0	0	123036		123036
220710101	Extra - Ordinary Expenses	0	0	8440	575806		567366
220800101	Keralolsavam Expenses	0	0	0	139706		139706
220800105	Ceremonies, Entertainments And Receptions	0	0	0	15550		15550
220800106	Festival Expenses	0	0	0	1550		1550
220800199	Other Administrative Expenses	0	0	155144	406353		251209
230100101	Electricity Charges For Street Lights	0	0	0	2478072		2478072
230100102	Electricity Charges For Crematorium	0	0	0	24965		24965
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	7568		7568

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	45605		45605
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	201971		201971
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	235170		235170
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	700		700
230110101	Water Charges For Kwa Street Taps	0	0	0	1770582		1770582
230400101	Vehicle Hire Charges	0	0	0	6928		6928
230400199	Other Hire Charges	0	0	0	3700		3700
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	354000		354000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	117823		117823
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	10050		10050
230800110	Sanitation Expenses	0	0	0	360000		360000
240700101	Bank Charges	0	0	0	649		649
240800101	Other Finance Expenses	0	0	0	31200		31200
250100001	Paddy-Seed Distribution	0	0	0	45060		45060
250100003	Paddy-Fertiliser Distribution	0	0	0	27044		27044
250100004	Paddy-Lime Distribution	0	0	0	29835		29835
250100006	Paddy-Pesticides Distribution	0	0	0	26995		26995
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	72964		72964
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	66500		66500
250100302	Vegetables-Tender Plants Distribution	0	0	0	51250		51250
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	513500		513500
250100316	Agriculture -Vegetables - Barren Land Cultivation	0	0	0	21000		21000
250100402	Plantain-Biofertiliser Distribution	0	0	0	227417		227417
250100403	Plantain-Fertiliser Distribution	0	0	0	88101		88101
250100501	Tuber Crops-Seed Distribution	0	0	0	121600		121600
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	38400		38400
250100601	Horticulture-Tender Plants Distribution	0	0	0	75000		75000
250101101	Pepper-Tender Plants Distribution	0	0	0	75000		75000
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	0	0	0	25000		25000
250101509	Agricultural Development-Infrastructure Facilities-Crops Insurance	0	0	0	29994		29994
250102010	Irrigation-Others-Maintenance Of Water Stream	0	0	0	187519		187519
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	3060005		3060005
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	12800		12800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250104201	Haritha Keralam - Green House	0	0	0	99860		99860
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	25000		25000
250105501	Agriculture - Other Crops	0	0	0	10000		10000
250110001	Cow-Providing Animals	0	0	0	120000		120000
250110003	Goat-Providing Animals	0	0	0	7000		7000
250110008	Poultry-Providing Birds	0	0	0	255000		255000
250110015	Poultry- Terrace Farming (Hen)	0	0	0	20000		20000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	5975		5975
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	49950		49950
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	113823		113823
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	15000		15000
251100202	Secondary Education-Maintenance Of Buildings In Government School	0	0	0	558409		558409
251100605	Education Related Activties-Ssa Share	0	0	0	329218		329218
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1060000		1060000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	337988		337988
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	161182		161182
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	24800		24800
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	100000		100000
251110005	Medical Institution-Alloppathy-Maintenance Of Sanitation Facilities	0	0	0	100000		100000
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	16154		16154
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1082505		1082505
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	28249		28249
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	11056		11056

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110011	Medical Institution-Alloppathy-Renovation	0	0	0	40167		40167
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2135948		2135948
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	683390		683390
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	22621		22621
251110103	Medical Institution-Ayurveda-Maintenance Of Wards	0	0	0	185130		185130
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1300000		1300000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	117578		117578
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	400000		400000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	101638		101638
251110509	Financial Help For Treatment Of Hiv Patients / Aids Patients	0	0	0	15000		15000
251110801	Hospitals Related Activities	0	0	0	62400		62400
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	17500		17500
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	50000		50000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	265583		265583
251130001	Sanitation And Waste Management (Indivald)-Toilet Construction	0	0	0	804108		804108
251130002	Sanitation And Waste Management (Indivald)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	1619963		1619963
251130004	Sanitation And Waste Management (Indivald)-Biogas Plant For Home	0	0	1274130	1467300		193170
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	1163259	1331232		167973
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	170703	415067		244364
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	2160742		2160742
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	260000	7868577		7608577
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4387460		4387460

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	45000		45000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	779411		779411
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	11144		11144
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	337178		337178
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	4318		4318
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	231800		231800
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	24649		24649
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	993184		993184
251150304	Welfare of Destitute	0	0	0	119081		119081
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	358562		358562
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2169600		2169600
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	604301		604301
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	73009		73009
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1519967		1519967
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	928349		928349
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	278206		278206
251170004	Infrastructure Facilities For Anganwadi-Maintenance Of Sidewall	0	0	0	153083		153083
251170005	Infrastructure Facilities For Anganwadi-Maintenance Of Playground	0	0	0	243200		243200
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	899391		899391

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251200001	Electric Line-Post Re-Arrangement	0	0	86793	86793		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	135000	270000		135000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	42770		42770
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	455413		424418
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	100000		100000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	310000		310000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	8633		8633
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	6052		6052
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	128893	405411		276518
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	70000		70000
251240709	Repayment Of Consolidated Fund As Per Govt Order/Other Order-Remit Back Of Extra Allotedt Amount	0	0	0	23934		23934
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	381480		381480
252100001	Streetlights-Repair Of Streetlights	0	0	130918	708000		577082
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	354000		354000
252110001	Roads-Retarring	0	0	0	15110736		15110736
252110002	Roads-Patch Work	0	0	0	863385		863385
252110003	Roads-Side Wall	0	0	0	644059		644059
252110004	Roads-Concretting	0	0	0	5922001		5922001
252110005	Roads-Drainage Renovation	0	0	0	2113064		2113064
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2251518		2251518
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	101320		101320

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252120003	Local Self Government Institution Officer Building- Repair Of Equipments	0	0	0	72000		72000
252120101	Other Buildings-Renovation Of Building	0	0	0	520233		520233
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	9924		9924
253100101	Total Poverty Alleviation	0	0	0	6672700		6672700
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34096000		34096000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3995600		3995600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	18248700		18248700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	496000		496000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	4872800		4872800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	99925		99925
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1791805	2773210		981405
272200101	Depreciation-Buildings	0	0	0	549937		549937
272300101	Depreciation - Roads & Bridges	0	0	0	4680338		4680338
272310101	Depreciation -Sewerage & Drainage	0	0	0	55383		55383
272320101	Depreciation -Waterways	0	0	0	69197		69197
272330101	Depreciation -Public Lighting	0	0	0	606618		606618
272500101	Depreciation- Vehicles	0	0	0	372812		372812
272600101	Depreciation - Office & Other Equipments	0	0	0	754106		754106
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1017131		1017131
272800101	Depreciation - Other Fixed Assets	0	0	0	44634		44634
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	298807	680525		381718
290800101	Prior Period Expenses - Establishment Expenses	0	0	249218	0	249218	
290800201	Prior Period Expenses - Administrative Expenses	0	0	100000	265	99735	
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	100779	531740		430961
290800501	Prior Period Expenses - Programme Expenses	0	0	0	521103		521103
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	9000		9000
310100101	Panchayat Fund - General Fund	11867373	0	0	0	11867373	

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310900101	Excess Of Income Over Expenditure	42367438.2	0	0	0	42367438.2	
311100101	Panchayat'S Distress Relief Fund	27426	0	1690	0	29116	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5711618	0	776422	0	6488040	
312100130	Capital Contribution--Member Of Parliament Local And Development Scheme	2004218	0	0	0	2004218	
312100139	Capital Contribution--National Health Mission	0	0	626824	0	626824	
312100152	Capital Contribution--Other Schemes	1062344	0	0	0	1062344	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	2173736	0	2173736	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2618986	0	2032725	0	4651711	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	6961691	0	2804176	0	9765867	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	1287687	0	1287687	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	492853	0	492853	
312100802	Capital Contribution--Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	2352871	0	1500000	0	3852871	
312109901	Capital Contribution	35221652	0	0	0	35221652	
320100121	Integrated Child Protection Scheme (ICPS)	0	0	2358813	2358813		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	218	0	2396133	2396351		
320100139	National Health Mission	500000	0	699175	699175	500000	
320100181	Total Sanitation Campaign	182723	0	4973	0	187696	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Developement Scheme	2046368	0	2358813	747796	3657385	
320100197	Literacy Scheme Grant	34228	0	861	0	35089	
320100198	Grant from Suchitwa Mission	10881	0	0	0	10881	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	456090	0	451819	302552	605357	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5629036	0	153204	626824	5155416	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	338873	0	699175	110500	927548	
320100999	Other Liabilities	0	0	66010	66010		

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320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2259032	0	6827342	3897936	5188438	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1277044	0	5244000	5292096	1228948	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1438503	0	646755	0	2085258	
320200307	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Legislative Assembly	52100	0	1508	0	53608	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	3210	3210		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1364046	0	0	1012000	352046	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1184506	0	1080000	1080000	1184506	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1704300	0	910000	910000	1704300	
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	1874129	0	0	1500000	374129	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1611332	0	500000	2111332		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	900000	0	0	900000		
320800101	Beneficiary Contributions	268741	0	325770	374980	219531	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	2560000	0	380000	210000	2730000	
320900101	Donations to CMDRF	0	0	88668	88668		
320900102	Donations Related to Pandemic/Epidemic Control	8105	0	3589	0	11694	
330500201	Secured Loans - Loan From KURDFC	10502894	0	5600000	1563195	14539699	
330500202	Secured Loans - Loan From HUDCO	0	0	600000	600000		
340100101	Contractors' Earnest Money Deposit	22429	0	6000	0	28429	

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340100102	Suppliers' Earnest Money Deposit	18886	0	1500	750	19636	
340100103	Bidders' Earnest Money Deposit	49849	0	0	0	49849	
340100201	Contractors' Security Deposit	36618	0	0	0	36618	
340100202	Suppliers' Security Deposit	11325	0	0	0	11325	
340100203	Bidders' Security Deposit	24500	0	0	0	24500	
340100301	Contractors' Retention	689579	0	28437	0	718016	
340100303	Election Deposit	52500	0	0	52500		
340100401	Road Cutting - Deposit	1475	0	0	0	1475	
340109901	Other Deposits	1320059	0	6070362	6070362	1320059	
340200102	Auction Deposit	15956	0	15000	0	30956	
340200103	Water Connection - Deposit	58120	0	0	0	58120	
340200106	Deposit Received For Halls And Auditoriums	3000	0	0	0	3000	
340200199	Other Deposits	3000	0	2203218	2206218		
350109999	Amount payable to Other Creditors	0	0	71981952	71981952		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8706386	8706386		
350110102	Employee Liabilities - Net Salary Payable	510421	0	7003992	6906681	607732	
350110104	Employer Liabilities - Pension Contributions Payable	93864	0	975006	989355	79515	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	354310	354310		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31032	0	347504	364704	13832	
350200101	Recoveries Payable - General Provident Fund	24190	0	384280	391780	16690	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	91362	0	1411652	1393554	109460	
350200103	Recoveries Payable - State Life Insurance	24300	0	150700	148775	26225	
350200104	Recoveries Payable - Group Insurance Scheme	15750	0	151800	162965	4585	
350200105	Recoveries Payable - Life Insurance Corporation	6028	0	64788	62835	7981	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6080	0	99266	105346		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	424361	424361		
350200117	Recoveries Payable - MEDISEP	9000	0	104125	104000	9125	
350200119	Recoveries Payable - Covid	174250	0	0	174250		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	67880	67880		
350200201	Recoveries Payable - Income Tax Deducted At Source	100919	0	179227	259543	20603	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	160	0	0	160		

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350200204	Recoveries Payable - National Pension Scheme	31032	0	185101	202301	13832	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	19223	0	26784	18087	27920	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	19225	0	67303	58607	27921	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7468	0	214999	207913	14554	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7468	0	211526	204441	14553	
350200299	Recoveries Payable - Other Deductions	0	0	184166	184166		
350300101	Government And Other Dues Payable - Library Cess	555483.7999999998	0	905338	856855	603966.7999999998	
350300110	Government And Other Dues Payable - Audit Recovery	12846	0	0	0	12846	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1010	0	705	0	1715	
350300199	Government And Other Dues Payable - Others	0	0	2600	2600		
350400399	Refunds Payable - Other Fees	0	0	660002	660002		
350400999	Refund of unutilised Grants - Prior period	9700	0	0	0	9700	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	45583	0	11485	32362	24706	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	274050	0	268050	280550	261550	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	55513	0	38916	48695	45734	
350410207	Advance Collection Of Revenues -Crematorium Fees	0	0	10500	10500		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	315110	0	354380	323110	346380	
350800101	Liability In Respect Of Stale Cheques	100000	0	158083	258083		
410800101	Other Fixed Assets	0	446340	0	0		446340
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	199898	0	119737		319635
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0	22732	0	0		22732
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	190506	0	0		190506
413110201	Flood Mitigation-Water Drainage Canal	0	323685	0	0		323685
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	99917		99917

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413130005	Fisheries-Infrastructure-Resting Centres And Toilet For Fisherladies	0	0	0	222690		222690
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	0	0	838892		838892
414100105	Primary Education- Furniture In Government School	0	0	0	74250		74250
414100114	Primary Education- Computer And Peripharals In Govt School	0	95000	0	0		95000
414100512	Technical Education- Library Facilities In Govt Schools	0	0	0	73054		73054
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Building For Library Of Local Self Government Institution	0	0	0	9467		9467
414102101	Books For Library-Purchases Of Reading Books	0	24618	0	24990		49608
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	626824		626824
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	557190	0	495222		1052412
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	22621	22621		
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	76250	0	0		76250
414120004	Public Drinking Water Programmes- Other Water Sources	0	161726	0	0		161726
414120008	Public Drinking Water Programmes- Pipe Line	0	2606179	1500000	1500000		2606179
414130001	Public Programmes-Toilet	0	0	118600	118600		
414130007	Public Programmes- Drainage	0	2126412	0	0		2126412
414130105	Waste Management - Sewage Tratment	0	129200	0	0		129200
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	2108154	0	2499734		4607888
414150002	Child Welfare-Building For Buds School	0	0	0	535573		535573
414150111	Social Security- Work Training Equipments For Buds Rehabilitation Centre	0	119399	0	0		119399
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	2248906		2248906
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	222395	0	0		222395
414200003	Electricity Line Extension- Extention Of Electric Line For Public Institutions	0	0	1300511	1300511		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	170961	0	75137		246098
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	455544	0	0		455544

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414220105	Improvement Of The Service Of Local Governments- Computers	0	100000	0	0		100000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	173863	0	124282		298145
415100001	Streetlights-Line Extension For Existing Street Lights	0	2440005	0	130918		2570923
415100002	Streetlights- New Line For Street Lights	0	49000	0	0		49000
415100004	Streetlights- Street Light Meter	0	3561175	0	0		3561175
415100101	Electrification Of Offices-Office Electrification	0	16000	0	0		16000
415110001	Roads- New Roads	0	27378045	0	904210		28282255
415110002	Roads-Mettalled Roads	0	5056813	0	0		5056813
415110003	Roads-Tarred	0	6395577	7723033	7723033		6395577
415110004	Roads-Drainage	0	542569	0	1120378		1662947
415110005	Roads - Connectivity Plan	0	0	0	4823		4823
415110401	Culverts- New Culverts	0	3012488	0	167309		3179797
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	473747		473747
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	0	6442	92324		85882
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	100000	100000		
415120008	Local Self Government Institution Officer Building-Equipments	0	96034	0	0		96034
415120009	Local Self Government Institution Officer Building - Furniture	0	2858517	0	0		2858517
415120101	Other Buildings-Land	0	1294822	0	0		1294822
415120102	Other Buildings-New Building	0	24571133	0	0		24571133
415120105	Other Buildings-Sanitation Facilities	0	0	0	300000		300000
415120108	Other Buildings- Equipments	0	3898177	0	0		3898177
415120109	Other Buildings- Furniture	0	4833298	0	0		4833298
415130101	Side Walls-Side Wall Of Rivers	0	458102	0	0		458102
415130201	Side Walls-Side Wall Of Canal	0	7126697	0	0		7126697
415140001	Vehicles For Office Use	0	3728120	0	0		3728120
416100101	Accumulated Depreciation - Buildings	20536294	0	549937	0	21086231	
416100102	Accumulated Depreciation - Roads and Bridges	32081561	0	4680338	0	36761899	
416100103	Accumulated Depreciation - Sewerage and Drainage	293415	0	55383	0	348798	
416100104	Accumulated Depreciation - Waterways	604595	0	69197	0	673792	
416100105	Accumulated Depreciation - Public Lighting	4667920	0	606618	0	5274538	
416100106	Accumulated Depreciation - Plant and Machinery	683889	0	0	0	683889	
416100107	Accumulated Depreciation - Vehicles	1053287	0	372812	0	1426099	

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416100108	Accumulated Depreciation - Office and Other Equipment	3724566	0	754106	0	4478672	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3771095	0	1017131	0	4788226	
416100110	Accumulated Depreciation - Other Fixed Assets	818011	0	44634	0	862645	
420800101	Investments - Fixed Deposits	0	23365636	5824189	7774915		25316362
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1447648	6572025	6502009		1377632
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	487117	1141009	1569783		915891
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	686407	12891886	13313117		1107638
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	184463	738547	1112985		558901
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	201012	201012		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	109820	109820		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	944850	944850		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5700	5700		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	905160	905160		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	24300	24300		
431400101	Rent Receivables From Buildings(Current)	0	0	14952	14952		
431400113	Receivables Towards Crematorium Fees(Current)	0	0	3500	3500		
431409901	Other Receivables (Current)	0	349816	675947	484521		158390
431409902	Other Receivables (Arrears)	0	154581	504397	349816		
431500199	Receivables of Redemption	0	18178500	18178500	14480493		14480493
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	133602	0	955885	900912	188575	
450100101	Cash	0	326302	11014153	10894488		206637
450210101	Nationalised Bank Account Of Own Revenue Fund	0	49342840	51724167	68201500		65820173
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	4892316	21386712	18846539		2352143
450210104	Treasury Account Of Traditional Functions Fund	0	9000	41159813	38114233	3036580	
460100101	Festival Advance	0	0	91000	129000		38000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	41700	0	9600		51300
460100199	Other Advances	0	0	0	260000		260000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	8090007	3086125	1500000		6503882

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3552498	0	1586059		5138557
460500399	Advance To Other Authorised Agencies	0	175072	0	0		175072
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	673678	1962810	2312176		1023044
460509901	Advance To Others	0	30960	0	0		30960
Total		219615365	219615365	533778294	533778294	421079097	421079097