



Chottanikkara 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)	28,534,119.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	5,106,470.00
130000000	Rental Income From Panchayat Properties	RP-3	265,717.00
140000000	Fees & User Charges	RP-4	5,161,826.00
150000000	Sale & Hire Charges	RP-5	527,231.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,751,911.00
171000000	Interest Earned	RP-9	212,291.00
190000000	Prior Period Income	RP-11	18,400.00
311000000	Earmarked Funds	RP-28	222,689.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	15,930,874.00
431000000	Sundry Debtors (Receivables)	RP-45	14,273,344.00
460000000	Loans, Advances and Deposits	RP-49	242,770.00
Non-Operating			
180000000	Other Income	RP-10	40,118.00
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	875,624.00
350000000	Other Liabilities	RP-35	2,021,969.00
Total :			89,185,353.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	16,300.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	1,000,000.00
311000000	Earmarked Funds	RP-28	5,824.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	42,913.00
431000000	Sundry Debtors (Receivables)	RP-45	5,904,736.00
460000000	Loans, Advances and Deposits	RP-49	270,091.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Non-Operating			
340000000	Deposits Received	RP-33	1,314,212.00
350000000	Other Liabilities	RP-35	58,572,538.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,058,739.00
	Total :		89,185,353.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	242,437.00
450210101	AXIS BANK Card payment A/c No-(919010085311347)	718,207.00
450210101	BANK OF BARODA DISTRESS RELIEF FUND-(62660100010361)	35,108.00
450210101	BANK OF BARODA NREGS -(62660100009822)	0.00
450210101	BANK OF BARODA RENT OF SHOPPING COMPLEX-(62660100010416)	5,824,992.00
450210101	BANK OF BARODA SAKSHARATHA-(62660100008158)	0.00
450210101	BANK OF BARODA SUCHITHA MISSION-(62660100010212)	358,718.00
450210101	IDBI BANK SWACH BHARAT MISSION-(0341104000128414)	0.00
450210101	SBI Covid account-(40170652486)	31,147.00
450210101	SBI Life hudco Loan A/c No-(4167223014)	8,586,626.00
450210101	STATE BANK OF INDIA e payment-(37274987272)	1,532,792.00
450210101	UCO BANK CARD PAYMENT A/C No-(23910210002018)	2,582,462.00
450210101	UCO BANK e Gramaswaraj-(23910110078136)	507,015.00
450210101	UCO BANK HEALTH GRANT-BUILDING LESS SUBCENTRE-(23910110095850)	2,721,804.00
450210101	UCO BANK HEALTH GRANT -CONVERSION OF RURAL PHC-(23910110095867)	229,671.00
450210101	UCO BANK HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(23910110095843)	676,548.00
450210101	UCO BANK Ownfund-(23910110078815)	3,620,047.00
450210101	Vijaya Bank-(200701010000160)	0.00
450210102	District Co-operative bank-(14181000000003)	0.00
450210102	EDCB A/c for Ambulance purchase-(060281000000001)	751,892.00
450210104	Sub Treasury Mulanthuruthy-(711061400000001)	0.00
450210104	TREASURY LGTSB own fund-(799013000001104)	0.00
450210105	treasury-(7990129000000745)	0.00
450210101	State Bank of India-(57035573424)	0.00
450250037	Axis Bank-(921010015255887)	0.00
450250022	STATE BANK OF INDIA Life Mission-(38107249092)	114,653.00
450210201	TREASURY JOINT VENTURE NEW-(799013100000304)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210201	TREASURY JointVenture Old-(799011400000980)	0.00
	Total	28,534,119.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	5,106,470.00
	Total	5,106,470.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	265,717.00
	Total	265,717.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	160.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,400.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,100.00
140110102	Licence Fees For Lodges	9,900.00
140110199	Other Licence Fees	2,000.00
140120106	Permit fee for land development	75,383.00
140120104	Permit Fee For Running Machinery	92,353.00
140120199	Fee for other permissions	825.00
140120102	Permit Fee For Installation Of Machinery	800.00
140120101	Permit Fee For Construction Of Buildings	2,150,782.00
140120105	Fee for Building Regularisation	811,540.00
140130107	Birth Registration - Fee For Non Availability Certificate	22.00
140130101	Fee for Issue Of Birth Certificate	120.00
140130104	Fee for Name Inclusion After School Admission	50.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	60.00
140130108	Death Regn.- Fee For Non Availability Certificate	32.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	23,000.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	6,100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,480.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	837.00
140130199	Fees For Other Certificates Or Extracts	650.00
140200110	Penalties And Fines - Ownership Change	61,000.00
140200199	Penalties And Fines - Other Penalties	103,311.00
140200103	Penalties And Fines - Compounding Fees	3,954.00
140200101	Penalties And Fines - Penal Interest	177,520.00
140200106	Penalties And Fines - Marriage Registration	14,350.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,360.00
140200108	Penalties And Fines - Fines Imposed By Court	10,686.00
140400107	Compounding Fee	1,200.00
140400101	Notice Fee	35,765.00
140400106	Search Fee - Birth Registration	202.00
140400109	Application Fee	227,925.00
140400199	Other Fees	30,431.00
140400115	Search Fee - Death Registration	264.00
140500209	Restoration Charges For Road Cutting	55,301.00
140500111	Other User Charges Collected	71,232.00
140500207	Crematorium Fees	469,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	688,845.00
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	10,000.00
	Total	5,161,826.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	147,272.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	138,120.00
150120103	Receipts From Auction Of Obsolete Assets	32,000.00
150400101	Hire Charges Of Ambulance	204,739.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	5,100.00
	Total	527,231.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100711	Flood Relief Grant	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,751,911.00
	Total	15,751,911.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	212,291.00
	Total	212,291.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	8,800.00
190200201	Prior Period Income - License Fees	9,600.00
	Total	18,400.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	222,689.00
	Total	222,689.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,171,463.00
320100192	Flood Relief Grant	100,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	420,000.00
320100160	Rural Housing-Housing For All	1,480,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,498,324.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,333,701.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	10,000.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	52,600.00
320800101	Beneficiary Contributions	760,168.00
320900101	Donations to CMDRF	18,450.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,559,436.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	70,215.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	373,320.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	580,748.00
320100198	Grant from Suchitwa Mission	83,891.00
320100196	Integrated Child Development Scheme	1,418,558.00
	Total	15,930,874.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	268,751.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,752,311.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	9,309.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,584,788.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	531,280.00
431120101	Receivables For Profession Tax - Institutions (Current)	65,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	247,400.00
431300198	Receivables For Other Fees (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,151,183.00
431400102	Rent Receivables From Buildings(Arrears)	261,759.00
431500199	Receivables of Redemption	401,563.00
431910201	Outdoor collection control account	0.00
	Total	14,273,344.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	22,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	39,092.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	181,678.00
	Total	242,770.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400199	Recovery From Employees - Others	0.00
180400301	Recovery From Others - Audit Recovery	4,543.00
180800199	Miscellaneous Receipts	75.00
180900102	Voluntary Contributions And Donations	35,500.00
	Total	40,118.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
	Total	0.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	4,000.00
340109901	Other Deposits	0.00
340100301	Contractors' Retention	339,390.00
340100103	Bidders' Earnest Money Deposit	200,439.00
340100202	Suppliers' Security Deposit	25,700.00
340200101	Rent Deposit	138,000.00
340200106	Deposit Received For Halls And Auditoriums	64,526.00
340200199	Other Deposits	1,569.00
340200102	Auction Deposit	102,000.00
	Total	875,624.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350200117	Recoveries Payable - MEDISEP	1,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,893.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	139,409.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	139,409.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,536.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,536.00
350300101	Government And Other Dues Payable - Library Cess	577,640.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,851.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	378,700.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,493.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	544,130.00
350800101	Liability In Respect Of Stale Cheques	191,622.00
	Total	2,021,969.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	16,300.00
	Total	16,300.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	1,000,000.00
	Total	1,000,000.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	5,824.00
	Total	5,824.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	649.00
320100105	Awards And Honours - Central Government	0.00
320900101	Donations to CMDRF	42,235.00
320100198	Grant from Suchitwa Mission	29.00
	Total	42,913.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	5,904,736.00
	Total	5,904,736.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	198,091.00
460100101	Festival Advance	72,000.00
	Total	270,091.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	45,000.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340100301	Contractors' Retention	43,827.00
340109901	Other Deposits	19,356.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340200101	Rent Deposit	1,025,894.00
340200102	Auction Deposit	100,000.00
340200106	Deposit Received For Halls And Auditoriums	68,566.00
340200199	Other Deposits	1,569.00
	Total	1,314,212.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	46,982,378.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	191,820.00
350110102	Employee Liabilities - Net Salary Payable	6,784,919.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	659,166.00
350110104	Employer Liabilities - Pension Contributions Payable	860,490.00
350200299	Recoveries Payable - Other Deductions	16,388.00
350200204	Recoveries Payable - National Pension Scheme	191,820.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,134.00
350200201	Recoveries Payable - Income Tax Deducted At Source	101,569.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	18,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	30,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200105	Recoveries Payable - Life Insurance Corporation	134,969.00
350200104	Recoveries Payable - Group Insurance Scheme	131,500.00
350200103	Recoveries Payable - State Life Insurance	121,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,440,168.00
350200101	Recoveries Payable - General Provident Fund	107,884.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38,631.00
350200117	Recoveries Payable - MEDISEP	93,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38,631.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	59,648.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	59,648.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300101	Government And Other Dues Payable - Library Cess	487,975.00
350800101	Liability In Respect Of Stale Cheques	4,100.00
	Total	58,572,538.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	423,821.00
450210104	Sub Treasury Mulanthuruthy-(711061400000001)	0.00
450210102	EDCB A/c for Ambulance purchase-(060281000000001)	63,047.00
450210102	District Co-operative bank-(141810000000003)	0.00
450210101	Vijaya Bank-(200701010000160)	0.00
450210101	UCO BANK Ownfund-(23910110078815)	5,772,117.00
450210101	UCO BANK HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(23910110095843)	713,081.00
450210101	UCO BANK HEALTH GRANT -CONVERSION OF RURAL PHC-(23910110095867)	612,564.00
450210101	UCO BANK HEALTH GRANT-BUILDING LESS SUBCENTRE-(23910110095850)	1,011,213.00
450210101	UCO BANK e Gramaswaraj-(23910110078136)	1,840,637.00
450210101	UCO BANK CARD PAYMENT A/C No-(23910210002018)	3,004,551.00
450210101	BANK OF BARODA SAKSHARATHA-(62660100008158)	0.00
450210101	State Bank of India-(57035573424)	0.00
450210101	SBI Life hudco Loan A/c No-(4167223014)	3,826,626.00
450210101	BANK OF BARODA NREGS -(62660100009822)	0.00
450210101	BANK OF BARODA RENT OF SHOPPING COMPLEX-(62660100010416)	3,756,116.00
450210104	TREASURY LGTSB own fund-(799013000001104)	0.00
450210105	treasury-(799012900000745)	0.00
450210101	BANK OF BARODA DISTRESS RELIEF FUND-(62660100010361)	42,473.00
450210101	SBI Covid account-(40170652486)	31,147.00
450210101	IDBI BANK SWACH BHARAT MISSION-(0341104000128414)	0.00
450210101	BANK OF BARODA SUCHITHA MISSION-(62660100010212)	121,362.00
450210101	STATE BANK OF INDIA e payment-(37274987272)	60,984.00
450210101	AXIS BANK Card payment A/c No-(919010085311347)	709,496.00
450250037	Axis Bank-(921010015255887)	0.00
450250022	STATE BANK OF INDIA Life Mission-(38107249092)	69,504.00
450210201	TREASURY JointVenture Old-(799011400000980)	0.00
450210201	TREASURY JOINT VENTURE NEW-(799013100000304)	0.00
	Total	22,058,739.00



Chottanikkara 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	17,924,343.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,560,021.00
140000000	Fees & User Charges	I-4	5,501,537.00
150000000	Sales & Hire Charges	I-5	527,231.00
160000000	Revenue Grants, Contributions & Compensation	I-6	139,151,598.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	212,291.00
180000000	Other Income	I-9	151,893.00
A	Total - INCOME		165,028,914.00
210000000	Establishment Expenses	I-10	16,014,070.00
220000000	Administrative Expenses	I-11	2,539,135.00
230000000	Operations & Maintenance	I-12	3,149,957.00
240000000	Interest & Finance Charges	I-13	17,566.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,001,162.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	35,524,618.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,672,490.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	53,320,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	11,903,652.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	18,816,771.00
190000000	Prior Period Income	I-19	-372,916.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
110000000	Tax Revenue	I-1	0.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	0.00
150000000	Sales & Hire Charges	I-5	0.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
160000000	Revenue Grants, Contributions & Compensation	I-6	0.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		165,028,914.00
210000000	Establishment Expenses	I-10	0.00
220000000	Administrative Expenses	I-11	0.00
230000000	Operations & Maintenance	I-12	0.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	0.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	0.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	0.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	0.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	0.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	B - Total : EXPENDITURE		154,959,721.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,069,193.00
290000000	Prior period Expenses	I-18	371,386.00
290000000	Prior period Expenses	I-18	371,386.00
D	Net Difference	I-19 - I-18	-1,530.00
D	Net Difference	I-19 - I-18	-1,530.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,070,723.00
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.)
	Total	17,924,343.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
	Total	1,560,021.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
	Total	5,501,537.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	527,231.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	139,151,598.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	212,291.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	151,893.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	16,014,070.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	2,539,135.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	18,816,771.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	371,386.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	-372,916.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	0.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
	Total	0.00

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

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

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
	Total	0.00

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.)
	Total	0.00

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.)

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00

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



Chottanikkara 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	21,689,443.00
311000000	Earmarked Funds	B-2	54,973.00
312000000	Reserves	B-3	89,980,977.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,280,230.00
330000000	Secured Loans	B-5	13,874,368.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	9,206,809.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,352,162.00
360000000	Provisions	B-10	0.00
	Total :		149,438,962.00
410000000	Fixed Assets	B-11	1,205,671.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,897,921.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	24,654,582.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	173,458,207.00
416000000	Accumulated Depreciation	B-11(a)	-101,230,155.00
420000000	Investment –General Fund	B-12	10,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	30,000.00
431000000	Sundry Debtors (Receivables)	B-15	7,440,533.00
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	22,058,739.00
460000000	Loans, advances and deposits	B-18	8,923,464.00
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 :		149,438,962.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	32,853,912.00
310900101	Excess Of Income Over Expenditure	-11,164,469.00
	Total	21,689,443.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	54,973.00
	Total	54,973.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	1,780,806.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,050,000.00
312100201	Capital Contribution--Development Fund - General - Capital	3,195,898.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	690,078.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant - Tied fund	2,631,446.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,986,453.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	640,370.00
312100515	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	688,845.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	575,000.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	320,000.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	100,000.00
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	105,200.00
312109901	Capital Contribution	76,216,881.00
	Total	89,980,977.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	700,000.00
320100127	Kerala Sustainable Urban Development Project	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100144	National Plan For Conversation Of Aquatic Eco-System (NPCA)	0.00
320100148	National Rural Drinking Water Programme	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	69,504.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00

320100190	Vimukthi Grant	33,000.00
320100192	Flood Relief Grant	300,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,204,175.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	121,362.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	713,081.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	1,011,213.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	612,564.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	151,876.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,688,761.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200299	Fund For Transferred Institutions - Others- Capital	0.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	63,047.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	716,953.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	468,826.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	126,088.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	-52,600.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	642,783.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	18,450.00
320900102	Donations Related to Pandemic/Epidemic Control	31,147.00
	Total	10,280,230.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	11,090,803.00
330500202	Secured Loans - Loan From HUDCO	2,783,565.00
	Total	13,874,368.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	219,980.00
340100102	Suppliers' Earnest Money Deposit	21,815.00
340100103	Bidders' Earnest Money Deposit	257,953.00
340100201	Contractors' Security Deposit	6,764,668.00
340100202	Suppliers' Security Deposit	66,100.00
340100203	Bidders' Security Deposit	23,000.00
340100301	Contractors' Retention	643,016.00
340100303	Election Deposit	30,000.00
340100401	Road Cutting - Deposit	16,000.00
340109901	Other Deposits	632,769.00
340200101	Rent Deposit	162,140.00
340200102	Auction Deposit	87,100.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	59,710.00
340200199	Other Deposits	117,058.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received From Others	105,500.00
	Total	9,206,809.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	637,126.00
350110104	Employer Liabilities - Pension Contributions Payable	57,690.00
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)	20,003.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	23,068.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	72,080.00
350200103	Recoveries Payable - State Life Insurance	14,525.00
350200104	Recoveries Payable - Group Insurance Scheme	12,400.00
350200105	Recoveries Payable - Life Insurance Corporation	13,825.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	5,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,893.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	20,003.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,066.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,066.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	5,536.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,536.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	1,098,964.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	71,000.00
350400299	Refunds Payable - Other User Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	221,225.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,493.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	544,130.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,851.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	378,700.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	1,049,232.00
	Total	4,352,162.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,205,671.00
	Total	1,205,671.00
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.)
413100114	Agriculture - Machinery Equipments(Public)-Machines Harvester Cum Thresher	2,400,000.00
413100122	Agriculture - Machineries (Public)	0.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	121,911.00
413101012	Irrigation-Others-Apron	187,453.00
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	93,220.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	95,337.00
	Total	2,897,921.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	49,712.00
414100106	Primary Education-Buildings In Government Schools	28,908.00
414100109	Primary Education-It Equipments For Government Schools	49,950.00
414100115	Primary Education-Computerisation In Govt School	481,671.00
414102101	Books For Library-Purchases Of Reading Books	24,999.00
414110001	Medical Institution-Allopathy-Health- Buildings	1,727,929.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	77,626.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	71,500.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	12,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	79,796.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	38,154.00
414120002	Public Drinking Water Programmes- New Open Well	1,041,617.00
414120004	Public Drinking Water Programmes- Other Water Sources	7,740,511.00
414120005	Public Drinking Water Programmes-Pumb House	64,594.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	39,522.00
414120007	Public Drinking Water Programmes-Tank	25,932.00

414120008	Public Drinking Water Programmes- Pipe Line	4,648,751.00
414130001	Public Programmes-Toilet	1,329,301.00
414130004	Public Programmes-Sanitary Units	485,886.00
414130102	Cremetorium- Land For Cremetorium	1,400,000.00
414130105	Waste Management - Sewage Treatment	602,067.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	59,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	448,214.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	748,098.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,005,934.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	5,813.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	629,661.00
414200101	Voltage Improvement-Installation Of Transformer	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	236,735.00
414220103	Improvement Of The Service Of Local Governments- Softwares	0.00
414220105	Improvement Of The Service Of Local Governments- Computers	194,787.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	35,319.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	251,885.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	18,710.00
	Total	24,654,582.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	6,400.00
415100002	Streetlights- New Line For Street Lights	101,197.00
415100003	Streetlights- Streelights	7,790,353.00
415110001	Roads- New Roads	5,207,315.00
415110002	Roads-Mettalled Roads	10,000,848.00
415110003	Roads-Tarred	33,968,300.00
415110004	Roads-Drainage	5,802,870.00
415110201	Footpaths- Foot Paths	740,524.00
415110301	Bridges- New Bridges	27,153.00
415110401	Culverts- New Culverts	299,424.00
415110501	Chappatts- New Chappaths/Causeways	100,000.00
415110801	Bus Stand-Bus Stand	292,858.00
415120002	Local Self Government Institution Officer Building-New Building	351,568.00
415120006	Local Self Government Institution Officer Building-Sidewall	111,138.00
415120008	Local Self Government Institution Officer Building- Equipments	75,856.00
415120101	Other Buildings-Land	33,230,433.00
415120102	Other Buildings-New Building	62,171,783.00
415120105	Other Buildings-Sanitation Facilities	1,586,047.00
415120106	Other Buildings-Sidewall	89,353.00
415120108	Other Buildings- Equipments	3,118,971.00

415120109	Other Buildings- Furniture	3,801,198.00
415130001	Bunds-Bund	219,426.00
415130101	Side Walls-Side Wall Of Rivers	58,000.00
415130301	Farm Road Farm Road	257,000.00
415140001	Vehicles For Office Use	4,050,192.00
	Total	173,458,207.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-18,898,293.00
416100102	Accumulated Depreciation - Roads and Bridges	-57,181,583.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-259,041.00
416100104	Accumulated Depreciation - Waterways	-3,925,209.00
416100105	Accumulated Depreciation - Public Lighting	-10,656,849.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,474,771.00
416100107	Accumulated Depreciation - Vehicles	-732,804.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,528,014.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,648,293.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,925,298.00
	Total	-101,230,155.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	10,000,000.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	30,000.00
	Total	30,000.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	401,594.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	432,831.00
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, Entrepreneurs and Other Services (Current)	0.00

431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	146,121.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	6,499,650.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-39,663.00
	Total	7,440,533.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	423,821.00
450210101	BANK OF BARODA NREGS -(62660100009822)	0.00
450210101	BANK OF BARODA SUCHITHA MISSION-(62660100010212)	121,362.00
450210101	Vijaya Bank-(200701010000160)	0.00
450210101	State Bank of India-(57035573424)	0.00
450210101	UCO BANK Ownfund-(23910110078815)	5,772,117.00
450210101	UCO BANK e Gramaswaraj-(23910110078136)	1,840,637.00
450210101	STATE BANK OF INDIA e payment-(37274987272)	60,984.00
450210101	BANK OF BARODA SAKSHARATHA-(62660100008158)	0.00
450210101	BANK OF BARODA DISTRESS RELIEF FUND-(62660100010361)	42,473.00
450210101	BANK OF BARODA RENT OF SHOPPING COMPLEX-(62660100010416)	3,756,116.00
450210101	AXIS BANK Card payment A/c No-(919010085311347)	709,496.00
450210101	SBI Covid account-(40170652486)	31,147.00
450210101	IDBI BANK SWACH BHARAT MISSION-(0341104000128414)	0.00
450210101	UCO BANK HEALTH GRANT-BUILDING LESS SUBCENTRE-(23910110095850)	1,011,213.00
450210101	SBI Life hudco Loan A/c No-(4167223014)	3,826,626.00
450210101	UCO BANK HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(23910110095843)	713,081.00

450210101	UCO BANK HEALTH GRANT -CONVERSION OF RURAL PHC-(23910110095867)	612,564.00
450210101	UCO BANK CARD PAYMENT A/C No-(23910210002018)	3,004,551.00
450210102	District Co-operative bank-(14181000000003)	0.00
450210102	EDCB A/c for Ambulance purchase-(060281000000001)	63,047.00
450210104	Sub Treasury Mulanthuruthy-(711061400000001)	0.00
450210104	TREASURY LGTSB own fund-(799013000001104)	0.00
450210105	treasury-(799012900000745)	0.00
450210201	TREASURY JOINT VENTURE NEW-(799013100000304)	0.00
450210201	TREASURY JointVenture Old-(799011400000980)	0.00
450250022	STATE BANK OF INDIA Life Mission-(38107249092)	69,504.00
450250037	Axis Bank-(921010015255887)	0.00
	Total	22,058,739.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	30,840.00
460100199	Other Advances	585,744.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	930,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,097,151.00
460500399	Advance To Other Authorised Agencies	5,566.00
460500402	Advance To Costford	3,474,887.00
460500499	Advance To Other Accredited Agencies	0.00
460500501	Advance To Implementing Officers	31,622.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	735,454.00
460509901	Advance To Others	0.00
	Total	8,923,464.00

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

Chottanikkara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	17924343
130000000	Rental Income from Panchayat Properties	1560021
140000000	Fees & User Charges	5501537
150000000	Sales & Hire Charges	527231
160000000	Revenue Grants, Contributions & Compensation	139151598
171000000	Interest Earned	212291
180000000	Other Income	151893
190000000	Prior Period Income	-372916
		164655998.00
LESS		
210000000	Establishment Expenses	16014070
220000000	Administrative Expenses	2539135
230000000	Operations & Maintenance	3149957
240000000	Interest & Finance Charges	17566
250000000	Decentralised Plan Programme - Productive Sector	5001162
251000000	Decentralised Plan Programme - Service Sector	35524618
252000000	Decentralised Plan Programme - Infrastructure Sector	8672490
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	53320300
256000000	Other Revenue Grants and Funds - Revenue Expenses	11903652
272000000	Depreciation	18816771
290000000	Prior Period Expenditure	371386
431000000	Sundry Debtors (Receivables)	5144011
450000000	Cash and Bank Balance	-6475380
		153999738.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		10656260.00
(B)-INVESTING ACTIVITIES		
ADD		

Chottanikkara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
311000000	Earmarked Funds	19865
312000000	Reserves	7255511
320000000	Grants, Funds and Contributions for specific purposes	518239
330000000	Secured Loans	-1855823
340000000	Deposits Received	-305863
350000000	Other Liabilities	-394649
		5237280.00
LESS		
412000000	Capital Work-in-Progress	-1586047
		-1586047.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6823327.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-554428
		-554428.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-554428.00
GRANT TOTAL (A+B+C)		16925159.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28534119
		28534119.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		28534119.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22058739
		22058739.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22058739.00
Net increase /(decrease) in cash and cash equivalents		-6475380.00



Chottanikkara 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	35164028	10370353	24793675	
110100102	Property Tax On Non-Residential Buildings	0	0	30854134	4705338	26148796	
110200101	Profession Tax - Institutions	0	0	1212443	243343	969100	
110200102	Profession Tax - Employees	0	0	25786939	1770764	24016175	
110200105	Profession Tax - Traders	0	0	3259280	0	3259280	
130100101	Rent From Buildings	0	0	5708582	70093	5638489	
130300101	Rent From Auditoriums And Halls	0	0	724700	47024	677676	
130900104	Rent Remission And Refund - Auditoriums And Halls	0	0	4570	4570		
140100101	Registration fee for Marriage Registration	0	0	8660	6300	2360	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	7950	0	7950	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100104	Registration Fee From Contractors	0	0	2500	0	2500	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration - After 1 Year - Late Fee	0	0	100	0	100	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	106	0	106	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	265	5	260	
140100303	Death Registration - After 1 Year - Late Fee	0	0	294	0	294	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	1663800	21600	1642200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110102	Licence Fees For Lodges	0	0	39600	450	39150	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	32925	50	32875	
140110110	Licence Fees For Livestock Farms	0	0	2300	2000	300	
140110199	Other Licence Fees	0	0	11050	500	10550	
140120101	Permit Fee For Construction Of Buildings	0	0	6073297	134589	5938708	
140120102	Permit Fee For Installation Of Machinery	0	0	4825	0	4825	
140120104	Permit Fee For Running Machinery	0	0	235373	19530	215843	
140120105	Fee for Building Regularisation	0	0	3789992	12767	3777225	
140120106	Permit fee for land development	0	0	242200	0	242200	
140120199	Fee for other permissions	0	0	945	0	945	
140130101	Fee for Issue Of Birth Certificate	0	0	832	0	832	
140130102	Fee for Name Inclusion Or Correction In Name Already Included - After 1 Year	0	0	90	0	90	
140130104	Fee for Name Inclusion After School Admission	0	0	305	0	305	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	1075	0	1075	
140130106	Fee for Issue Of Death Certificate	0	0	165	0	165	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	54	0	54	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	146	2	144	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	107500	0	107500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	37060	0	37060	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	10540	0	10540	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	27030	1700	25330	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	2700	0	2700	
140130114	Fee for Issue Of Certificate Of Marriage Under Hindu Marriage Act	0	0	30	0	30	
140130117	Fee for Issue of Certificate under Common Marraige Rule	0	0	8000	0	8000	
140130119	Fees For Extracts As Per RTI Act	0	0	5701	0	5701	
140130199	Fees For Other Certificates Or Extracts	0	0	15483	0	15483	
140200101	Penalties And Fines - Penal Interest	0	0	1186429	532690	653739	
140200103	Penalties And Fines - Compounding Fees	0	0	4254	0	4254	
140200104	Penalties And Fines - Birth Registration	0	0	65	0	65	
140200105	Penalties And Fines - Death Registration	0	0	41	0	41	
140200106	Penalties And Fines - Marriage Registration	0	0	63850	0	63850	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	64186	2625	61561	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	10686	0	10686	
140200110	Penalties And Fines - Ownership Change	0	0	159000	4000	155000	
140200199	Penalties And Fines - Other Penalties	0	0	558084	139685	418399	
140400101	Notice Fee	0	0	68489	197	68292	
140400102	Warrant Fee	0	0	6728	1230	5498	
140400103	Fee for Ownership Change	0	0	131000	0	131000	
140400106	Search Fee - Birth Registration	0	0	868	0	868	
140400107	Compounding Fee	0	0	5462	0	5462	
140400109	Application Fee	0	0	424804	2600	422204	
140400115	Search Fee - Death Registration	0	0	610	2	608	
140400199	Other Fees	0	0	516354	185578	330776	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140500104	Electricity Charges Collected	0	0	267544	0	267544	
140500110	Service Charges Collected	0	0	1000	0	1000	
140500111	Other User Charges Collected	0	0	188666	1000	187666	
140500207	Crematorium Fees	0	0	2610500	15500	2595000	
140500209	Restoration Charges For Road Cutting	0	0	1622003	197907	1424096	
140700102	Re-Imbursement Of Expenses On Cutting Of Trees	0	0	10000	0	10000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	728515	0	728515	
140900199	Remission And Refund - Other Fees	0	0	203466	0	203466	
150100110	Receipts from Sale Of Timber	0	0	11500	0	11500	
150100199	Receipts from Sale Of Other Products	0	0	6100	0	6100	
150110101	Receipts from Sale Of Tender Forms	0	0	454711	0	454711	
150110199	Receipts from Sale Of Other Forms	0	0	5	0	5	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	449783	0	449783	
150120103	Receipts From Auction Of Obsolete Assets	0	0	33400	0	33400	
150400101	Hire Charges Of Ambulance	0	0	613918	3420	610498	
150410104	Hire Charges Of Mobile Mortuary	0	0	48000	0	48000	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	20850	0	20850	
151100107	Receipts From Transferred Institutions - Allopathy	0	0	30910	0	30910	
160100101	Development Fund - General	0	0	59786261	3195898	56590363	
160100102	Development Fund - Special Component Plan	0	0	27247838	0	27247838	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	11575550	0	11575550	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	3680000	0	3680000	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	9690932	1993500	7697432	
160100299	Fund For Transferred Institutions - Others	0	0	234600	0	234600	
160100401	Maintenance Fund - Road Assets	0	0	61733022	0	61733022	
160100402	Maintenance Fund - Non-Road Assets	0	0	20832011	2023801	18808210	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	66915277	7560400	59354877	
160100608	Basic Services To The Urban Poor	0	0	482052	482052		
160100625	Intergrated Child Development Service	0	0	648449	0	648449	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	69558022	11512019	58046003	
160100660	Rural Housing-Housing For All	0	0	8204500	3340000	4864500	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1211194	299402	911792	
160100682	Total Sanitation Scheme	0	0	150000	140000	10000	
160100711	Flood Relief Grant	0	0	100000	100000		
160100721	Kudumbashree Project-Grant	0	0	1333333	0	1333333	
160100723	Literacy Scheme Grant	0	0	5566	0	5566	
160100727	Other Revenue Grants	0	0	2931913	0	2931913	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	59553700	0	59553700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	630000	0	630000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	134020600	0	134020600	
160100744	State Sponsored Schemes- Others	0	0	163000	0	163000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	21920200	0	21920200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	16125500	0	16125500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	3748900	0	3748900	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	20160	0	20160	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	70000	0	70000	
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	0	0	2700000	0	2700000	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	1132725	0	1132725	
160100769	Suchitwa Mission Grant	0	0	4098574	647793	3450781	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	415700	0	415700	
160100770	Grants for Specific Purposes - Health Grant	0	0	616748	0	616748	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1112951	376294	736657	
160100799	Other Revenue Grants	0	0	7813427	1461792	6351635	
160100907	Integrated Child Development Scheme	0	0	2967277	0	2967277	
160102601	Beneficiary Contribution (Utilised)	0	0	1999388	425000	1574388	
160102601	Beneficiary Contribution utilised	0	0	388000	0	388000	
160200299	Re-Imbursement Of Expenses Of Other Schemes	0	0	462893	0	462893	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	11792100	0	11792100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	11981882	320000	11661882	
160300202	Contributions Towards Other Schemes - From Block Panchayats	0	0	35087	0	35087	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	425000	0	425000	
171100101	Interest From Bank Accounts	0	0	510868	7084	503784	
180400199	Recovery From Employees - Others	0	0	3500	3500		
180400301	Recovery From Others - Audit Recovery	0	0	15674	0	15674	
180600199	Excess Provisions Written Back - Other Taxes	0	0	272309	0	272309	
180600401	Excess Provisions Written Back - Rent From Buildings	0	0	3416	0	3416	
180800103	Receipts Towards Postal Charges	0	0	1287	0	1287	
180800199	Miscellaneous Receipts	0	0	146	0	146	
180900102	Voluntary Contributions And Donations	0	0	1997271	0	1997271	
190100101	Prior Period Income- Property Tax	0	0	431619	739027		307408
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	51680	0	51680	
190200101	Prior Period Income - Rent From Building	0	0	0	281952		281952
190200201	Prior Period Income - License Fees	0	0	25800	0	25800	
190200401	Prior Period Income - Other Incomes	0	0	82142	13300	68842	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	12879	0	12879	
210100101	Salaries - Secretary	0	0	69704	4489882		4420178
210100102	Salaries - Permanent Staff	0	0	1610813	38147580		36536767
210100103	Salaries - Temporary Staff - Recruited Through Employment Exchange	0	0	0	89145		89145
210100105	Salaries - Part Time Contingent Staff	0	0	102280	1233544		1131264
210100106	Salaries - Contract Staff	0	0	0	586767		586767

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100107	Salaries - Honorarium Staff	0	0	0	134220		134220
210100201	Wages - Daily Wages Staff	0	0	0	12647095		12647095
210100302	Bonus - Permanent Staff	0	0	0	160250		160250
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	15210		15210
210200101	Travelling Allowances - Secretary	0	0	0	18555		18555
210200102	Travelling Allowances - Permanent Staff	0	0	0	182592		182592
210200104	Travelling Allowances - Contract Staff	0	0	0	175		175
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	63761		63761
210200204	Uniform Allowance	0	0	0	4600		4600
210200206	Special Festival Allowance -Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	121360		121360
210200208	Special Festival Allowance-Contingent Staff	0	0	0	40200		40200
210200209	Special Festival Allowance - Contract Staff	0	0	0	39710		39710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	115570		115570
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	332083		332083
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	837877		837877
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	15843		15843
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	705076		705076
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	1548522		1548522
210200306	Monthly Honorarium - Members/Councillors	0	0	0	4301101		4301101

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210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13650		13650
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	67250		67250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	46000		46000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	113000		113000
210200404	Sitting Fee Of Members	0	0	0	299450		299450
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	26900		26900
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1200		1200
210200504	Travelling Allowance Of Members	0	0	0	300		300
210300101	Pension Contributions - Secretary	0	0	0	179748		179748
210300102	Pension Contributions - Permanent Staff	0	0	236063	3802143		3566080
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	46427		46427
210300111	Contributory Pension (NPS) - Localbody Share	0	0	24403	1174485		1150082
210300203	Leave Surrender - Permanent Staff	0	0	0	1780588		1780588
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	57404		57404
210300206	Leave Surrender-Contract Staff	0	0	0	69572		69572
210400101	Terminal Leave Encashment-Secretary	0	0	0	659166		659166
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	185646		185646
220100101	Rent Of Buildings	0	0	0	24000		24000
220100199	Rent - Other Items	0	0	0	6570		6570
220100302	Vehicle Tax	0	0	0	17830		17830
220110101	Electricity Charges - Office	0	0	5590	481583		475993
220110102	Electricity Charges - Transferred Institutions	0	0	5412	417374		411962

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220110103	Water Charges - Office	0	0	0	295410		295410
220110104	Water Charges - Transferred Institutions	0	0	0	142920		142920
220110199	Other Office Maintenance Expenses	0	0	6810	3440407		3433597
220120101	Telephone Expenses - Office	0	0	0	99855		99855
220120102	Telephone Expenses - Transferred Institutions	0	0	0	106494		106494
220120103	Postage Expenses	0	0	0	57120		57120
220120104	Internet Charges	0	0	0	298431		298431
220120105	Other Expenses- Transferred Institutions	0	0	0	251265		251265
220120106	Rent-Transferred Institutions	0	0	0	9000		9000
220120107	Refreshment Charges - Committee Meetings	0	0	0	405835		405835
220120108	Refreshment Charges - Other Meetings	0	0	0	480387		480387
220200101	Purchase Of Books	0	0	0	14526		14526
220200102	Purchase Of News Paper	0	0	0	41280		41280
220200103	Purchase Of Periodicals	0	0	0	44960		44960
220210101	Printing Charges	0	0	8400	1088234		1079834
220210102	Stationery Expenses	0	0	0	698574		698574
220400101	Insurance Of Vehicles	0	0	0	191357		191357
220400199	Other Insurance Charges	0	0	0	36494		36494
220510101	Legal Expenses For Recoveries	0	0	0	54600		54600
220510102	Legal Expenses Other Than For Recoveries	0	0	0	471300		471300
220520102	Consulting Fees	0	0	0	86170		86170
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15350		15350
220600101	Newspaper Advertisement Charges	0	0	0	50165		50165
220600199	Other Advertisement & Publicity Charges	0	0	0	62971		62971
220610101	Fee for Membership Of Krews	0	0	0	8000		8000
220610199	Other Membership And Subscriptions	0	0	0	53000		53000
220700101	Election Expenses - Printing Charges	0	0	0	66459		66459
220700102	Election Expenses - Stationery Expenses	0	0	0	1000		1000
220700103	Election Expenses - Other Expenses	0	0	0	216813		216813
220710101	Extra - Ordinary Expenses	0	0	0	60245		60245

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220800101	Keralolsavam Expenses	0	0	0	384518		384518
220800105	Ceremonies, Entertainments And Receptions	0	0	0	47596		47596
220800107	Compensation Ordered By Court	0	0	0	447213		447213
220800109	Donations And Contributions As Per Governement Order	0	0	0	240239		240239
220800110	Expenses towards removal of unauthorised hoardings, Boards, Banners etc..	0	0	0	500		500
220800199	Other Administrative Expenses	0	0	231580	5237267		5005687
230100101	Electricity Charges For Street Lights	0	0	0	6719637		6719637
230100102	Electricity Charges For Crematorium	0	0	0	808765		808765
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3888		3888
230100199	Electricity Charges For Other Operations	0	0	0	623221		623221
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	18147		18147
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	1491507		1491507
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	85374		85374
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	6614		6614
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	124870		124870
230110101	Water Charges For Kwa Street Taps	0	0	10000	656929		646929
230200102	Bulk Purchase Of Water For Distribution	0	0	8000	8000		
230300101	Consumption Of Stores - Medicines	0	0	0	118330		118330
230300199	Consumption Of Stores - Other Stores	0	0	0	32752		32752
230400101	Vehicle Hire Charges	0	0	0	979036		979036
230400102	Equipment Hire Charges	0	0	0	12000		12000
230400199	Other Hire Charges	0	0	8440	23440		15000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	232647		232647

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230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	101351		101351
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	21831		21831
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	79897		79897
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	22944		22944
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9100		9100
230500402	Repairs & Maintenance - Bridges (Not Included In Annual Plan)	0	0	0	10049		10049
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	4760		4760
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	568280		568280
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	24800		24800
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	9644		9644
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9000		9000
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	6000		6000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	105200	749895		644695
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	91149		91149
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	1014960		1014960
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	520107		520107
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures,	0	0	0	262525		262525

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	Fittings & Electrical Appliances						
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	8935		8935
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	267559		267559
230800099	Other Operating & Maintenance Expenses	0	0	0	4904		4904
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	21450		21450
230800104	Expenses For Cutting Of Dangerous Trees	0	0	6000	384950		378950
230800106	Expenses For Shifting Of Electric Posts	0	0	0	23988		23988
230800110	Sanitation Expenses	0	0	0	1231255		1231255
230800111	Drinking Water Supply during Natural Calamity	0	0	0	14600		14600
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	3589451		3589451
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	92152		92152
240700101	Bank Charges	0	0	118	46779		46661
240800101	Other Finance Expenses	0	0	0	102223		102223
250100001	Paddy-Seed Distribution	0	0	0	455000		455000
250100004	Paddy-Lime Distribution	0	0	0	395000		395000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3405405		3405405
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	1119000		1119000
250100102	Coconut-Biofertiliser Distribution	0	0	0	1098403		1098403
250100103	Coconut-Fertiliser Distribution	0	0	0	737632		737632
250100301	Vegetables-Seed Distribution	0	0	0	203640		203640
250100302	Vegetables-Tender Plants Distribution	0	0	0	91933		91933
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	431484		431484
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	2299500		2299500
250100501	Tuber Crops-Seed Distribution	0	0	0	26180		26180
250100601	Horticulture-Tender Plants Distribution	0	0	0	15000		15000

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250100801	Mushroom Cultivation-Seed Distribution	0	0	0	45000		45000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	1706397		1706397
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	111000		111000
250101501	Agricultural Development-Infrastructure Facilities-Production Of Biofertiliser- For Individual And Groups	0	0	0	100000		100000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	74584		74584
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	156180		156180
250101602	Agricultural Related Facilities-Increase Of Marketting Facilities (Except Capital Expenditure)	0	0	0	810650		810650
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	42558	128758		86200
250104201	Haritha Keralam - Green House	0	0	0	500976		500976
250104601	Agrarian Disease - Controll Of Pests	0	0	0	90000		90000
250110001	Cow-Providing Animals	0	0	0	215000		215000
250110003	Goat-Providing Animals	0	0	0	308000		308000
250110008	Poultry-Providing Birds	0	0	0	767700		767700
250110014	Cow - Fodder For Milking Cow	0	0	0	384600		384600
250110015	Poultry- Terrace Farming (Hen)	0	0	0	196200		196200
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	81053		81053
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	200000		200000

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250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	783311		783311
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110201	Disease Control- Resistance In Disease In Animals	0	0	0	200000		200000
250110203	Disease Control-Anti- Rabis Programmes	0	0	0	9740		9740
250110204	Control of diseases -ABC Programme	0	0	0	266545		266545
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	502020		502020
250120207	Machinery And Equipments-Milking Machine	0	0	0	45000		45000
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	0	0	0	462400		462400
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	572400		572400
250120304	Dairy Development- Infrastructure-Milk Container Room For Dairy Development Society	0	0	0	48000		48000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	132480		132480
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1471262		1471262
250130001	Freshwater Pisciculture- Distribution Of Small Fish	0	0	0	722467		722467
250140002	Small Scale Industries- Individual Group Enterprises- Manufacturing Of Readymade Garments	0	0	0	113524		113524
250140601	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial	0	0	0	4030		4030

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	Assistance To Sc-St Categories For Getting Job Abroad						
250140806	Service Enterprises - Mobile Testing Unit For Lifestyle Diseases	0	0	0	148982		148982
250170001	Biogas Plants-Biogas For Thermal Usage	0	0	0	155520		155520
250180007	Nonconventional Energy - Biogas Plants	0	0	0	64896		64896
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	100000		100000
251100009	Pre-Primary Education-Class Room Construction In Govt School	0	0	0	152841		152841
251100104	Primary Education-Drinking Facilities In Government School-Maintenance	0	0	0	200000		200000
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	45274		45274
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	1573935		1573935
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	44200		44200
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	0	0	0	2355024		2355024
251100605	Education Related Activities-Ssa Share	0	0	0	907505		907505
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1561620		1561620
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	783014		783014
251100611	Education Related Activities-Rashtriya Madhyama Shiksha Abhiyan	0	0	0	250000		250000
251100616	Education Related Activities - Study Room	0	0	0	1265190		1265190

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	For Sc/St Students						
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	1684000		1684000
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	2080000		2080000
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	12500		12500
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	6040370	7075727		1035357
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	35000		35000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	99815		99815
251101102	Periodicals-Prchases Of Periodicals	0	0	0	49575		49575
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	74879		74879

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251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	44700		44700
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	639000		639000
251101506	Promotion of Scheduled Castes and Scheduled Tribes Excellence	0	0	0	439810		439810
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	300017		300017
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	412303		412303
251110006	Medical Institution-Allopathy-Maintenance Of Sidewall	0	0	0	70064		70064
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2569628		2569628
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	152841	20000	132841	
251110011	Medical Institution-Allopathy-Renovation	0	0	0	908750		908750
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	3220964		3220964
251110013	Medical Institution-Allopathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	11782		11782
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	142596		142596
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	693508		693508
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	3500000		3500000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	389796		389796
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health	0	0	0	1265000		1265000

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	Institutions						
251110501	Health Related Activities-Palliative Care	0	0	0	3019846		3019846
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	9676		9676
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	22568		22568
251110506	Health Related Activities-Immunisation Activity	0	0	0	615154		615154
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	6069247		6069247
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	90000		90000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	335920		335920
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	108210		108210
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	95000		95000
251120006	Public Drinking Water - House Connections From WSS Owned By LSGI's	0	0	0	423398		423398
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	1406021	5417613		4011592
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	711752		711752
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	1841769		1841769
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	800000	3477415		2677415
251120106	Public Drinking Water Programmes-Improve Quality	0	0	70820	351675		280855

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251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	1782725	5528532		3745807
251130001	Sanitation And Waste Management (Individual)- Toilet Construction	0	0	0	2792568		2792568
251130002	Sanitation And Waste Management (Individual)- Additional Assistance Of Complete Sanitation Programmes	0	0	156280	1036462		880182
251130003	Sanitation And Waste Management (Individual)- Compost Unit For Home	0	0	0	2067386		2067386
251130004	Sanitation And Waste Management (Individual)- Biogas Plant For Home	0	0	0	980538		980538
251130101	Public Programmes- Maintenance Of Sanitary Houses In Public Places	0	0	0	21668		21668
251130102	Public Programmes- Despatch The Wastes To Processing Places	0	0	0	151814		151814
251130105	General Cleaning	0	0	0	197317		197317
251130301	Cremetorium- Maintenance Of Public Cremetorium	0	0	0	3482751		3482751
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	79031		79031
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	170270		170270
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	7205	1741231		1734026
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	0	443483		443483
251130803	Solid Waste Management - Collection and Transportation	0	0	0	490		490

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251130808	Solid Waste Management - Disposal	0	0	0	378681		378681
251130810	Solid Waste Management - Monitoring	0	0	0	130965		130965
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	8690000		8690000
251140004	Housing-Individual Programmes-House Construction	0	0	2000000	33718002		31718002
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	7576830		7576830
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2900000		2900000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	50000	5725000		5675000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	210000		210000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	160000		160000
251140011	House Electrification - Individual Programmes-Electrification Of Houses-Financial Assistance	0	0	0	68182		68182
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	28000		28000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	12000		12000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	35746		35746
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1875000		1875000
251150108	Welfare of women	0	0	0	184996		184996
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	61500		61500
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally	0	0	0	34000		34000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged Persons						
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	9476050		9476050
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	684500		684500
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	130500		130500
251150510	Social Security - Giving Bed to Old Age people	0	0	0	604600		604600
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	39682		39682
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	170060		170060
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1010203		1010203
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	16900	7457696		7440796
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	576450		576450
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	136600		136600
251170001	Infrastructure Facilities For Anganwadi-Maintenance Of Drinking Water Facilities	0	0	0	9943		9943
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	33920		33920
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	22113	3163160		3141047

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	3022200		3022200
251170104	Anganwadi Related Services	0	0	0	2784314		2784314
251180002	Vocational Training-Vocational Training	0	0	0	96000		96000
251200001	Electric Line-Post Re-Arrangement	0	0	686403	686403		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	746107		746107
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	349407		349407
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	2639737		2608742
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	49280		49280
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	39020		39020
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	5880		5880
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	52220		52220
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	169051		169051
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local	0	0	0	23600		23600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Bodies						
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	480010		480010
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	102788		102788
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	76448		76448
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	232292		232292
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	104907		104907
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	1827053		1827053
251240703	Projects As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	17801		17801
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	53285		53285
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	395000		395000
251250001	Disaster Management - Related Activities	0	0	0	4500		4500
252100001	Streetlights-Repair Of Streetlights	0	0	190441	3910835		3720394

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	170000	1882031		1712031
252100004	Street lights	0	0	0	185384		185384
252110001	Roads-Retarring	0	0	610088	23193936		22583848
252110002	Roads-Patch Work	0	0	82747	10452668		10369921
252110003	Roads-Side Wall	0	0	0	8852770		8852770
252110004	Roads-Concreting	0	0	361572	16351566		15989994
252110005	Roads-Drainage Renovation	0	0	0	260000		260000
252110006	Transfer of Local Government Allocation	0	0	0	686209		686209
252110007	Roads - Giving Additional Price for Bitumin	0	0	0	3144426		3144426
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	2354522		2354522
252110101	Footpaths-Renovation Of Footpaths	0	0	0	232228		232228
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1696409		1696409
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	96369		96369
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	2389518		2389518
252120101	Other Buildings-Renovation Of Building	0	0	311138	3297646		2986508
252120103	Other Buildings-Repair Of Equipments	0	0	0	98000		98000
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	1500000	2000000		500000
252140204	Contribution as per GO - Infrastructure	0	0	0	283154		283154
253100101	Total Poverty Alleviation	0	0	11553636	24124107		12570471
254100105	Expenditures Of Transferred Institutions - Social Justice	0	0	35000	35000		
254100199	Expenditures Of Transferred Institutions - Others	0	0	0	1640		1640

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	20160		20160
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	134020600		134020600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	21920200		21920200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	59553700		59553700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	3748900		3748900
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	16125500		16125500
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	630000		630000
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	0	0	0	70000		70000
254200199	State Sponsored Schemes- Others	0	0	0	163000		163000
256100101	Library Grant - Revenue Expenses	0	0	0	649		649
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	177120		177120
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	5150		5150
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	484407	45959939		45475532
270300499	Other User Charges Written	0	0	1000	1000		
272200101	Depreciation-Buildings	0	0	0	12268728		12268728
272300101	Depreciation - Roads & Bridges	0	0	0	32899542		32899542
272310101	Depreciation -Sewerage & Drainage	0	0	0	218911		218911
272320101	Depreciation -Waterways	0	0	0	2406428		2406428
272330101	Depreciation -Public Lighting	0	0	0	6799650		6799650

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272400101	Depreciation- Plant & Machinery	0	0	0	1234010		1234010
272500101	Depreciation- Vehicles	0	0	0	732804		732804
272600101	Depreciation - Office & Other Equipments	0	0	0	1147531		1147531
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3011101		3011101
272800101	Depreciation - Other Fixed Assets	0	0	0	2536029		2536029
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	9086	0	9086	
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	371386		371386
290800101	Prior Period Expenses - Establishment Expenses	0	0	163910	47151	116759	
290800401	Prior Period Expenses - Interest And Finance Charges	0	0	63047	63047		
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	30		30
310100101	Panchayat Fund - General Fund	32845912	0	8000	0	32853912	
310900101	Excess Of Income Over Expenditure	-26315699	0	31778446	25952107		20489360
311100101	Panchayat'S Distress Relief Fund	11128	0	973863	930018	54973	
312100139	Capital Contribution-- National Health Mission	0	0	1780806	0	1780806	
312100174	Capital Contribution-- Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1050000	0	1050000	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	3195898	0	3195898	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	690078	0	690078	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	2631446	0	2631446	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	1986453	0	1986453	
312100512	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	640370	0	640370	
312100515	Capital Contribution-- Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0	0	1377690	688845	688845	
312100518	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Municipal Corporations	0	0	575000	0	575000	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	320000	0	320000	
312100604	Capital Contribution-- Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	100000	0	100000	
312100704	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	105200	0	105200	
312109901	Capital Contribution	64699620	0	11517261	0	76216881	
320100105	Awards And Honours - Central Government	700000	0	200649	200649	700000	
320100127	Kerala Sustainable Urban Development Project	0	0	2	2		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	213798	0	4132684	4346482		
320100139	National Health Mission	0	0	571187	571187		
320100144	National Plan For Conversation Of Aquatic Eco-System (NPCA)	0	0	2306	2306		
320100148	National Rural Drinking Water Programme	3150000	0	0	3150000		
320100149	National Rural Health Mission	0	0	80845	80845		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100152	Other Schemes	0	0	200000	200000		
320100160	Rural Housing-Housing For All	0	0	11065302	10995798	69504	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	2261194	2261194		
320100190	Vimukthi Grant	0	0	33000	0	33000	
320100192	Flood Relief Grant	0	0	300000	0	300000	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	2700000	2700000		
320100196	Integrated Child Development Scheme	885991	0	7265457	5947273	2204175	
320100197	Literacy Scheme Grant	5141	0	425	5566		
320100198	Grant from Suchitwa Mission	750949	0	4320186	4949773	121362	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0	0	200000	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1826062	1112981	713081	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2885269	1874056	1011213	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	1028264	415700	612564	
320100999	Other Liabilities	0	0	600	600		
320200102	Development Fund - Special Component Plan - Capital	0	0	75000	75000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	9789405	9637529	151876	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	0	0	14450892	12762131	1688761	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	0	0	450000	0	450000	

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320200299	Fund For Transferred Institutions - Others- Capital	0	0	234600	234600		
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10000	0	500	500	10000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	2234600	2171553	63047	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	10000	10000		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	33000	0	3919531	3235578	716953	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	999527	0	10942025	11941552		
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0	0	2129582	2129582		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	800000	0	0	800000		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	468826	0	60018	60018	468826	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	126088	0	0	0	126088	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	1000000	1000000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	52600	105200		52600
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	135087	135087		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	1317860	1317860		
320800101	Beneficiary Contributions	173969	0	3028889	2560075	642783	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	439810	439810		
320900101	Donations to CMDRF	0	0	2669586	2651136	18450	
320900102	Donations Related to Pandemic/Epidemic Control	0	0	1175622	1144475	31147	
330500201	Secured Loans - Loan From KURDFC	878562	0	12946626	2734385	11090803	
330500202	Secured Loans - Loan From HUDCO	1956470	0	17366626	16539531	2783565	
340100101	Contractors' Earnest Money Deposit	199440	0	40540	20000	219980	
340100102	Suppliers' Earnest Money Deposit	21815	0	5000	5000	21815	
340100103	Bidders' Earnest Money Deposit	67764	0	228939	38750	257953	
340100201	Contractors' Security Deposit	8627018	0	196110	2058460	6764668	
340100202	Suppliers' Security Deposit	4400	0	61700	0	66100	
340100203	Bidders' Security Deposit	9000	0	75750	61750	23000	
340100301	Contractors' Retention	62556	0	663326	82866	643016	
340100303	Election Deposit	0	0	72000	42000	30000	
340100401	Road Cutting - Deposit	8000	0	26000	18000	16000	
340109901	Other Deposits	188793	0	2022601	1578625	632769	
340200101	Rent Deposit	1890946	0	2473038	4201844	162140	
340200102	Auction Deposit	85000	0	102100	100000	87100	
340200103	Water Connection - Deposit	10000	0	4000	14000		
340200106	Deposit Received For Halls And Auditoriums	42250	0	146026	128566	59710	
340200199	Other Deposits	62914	0	279929	225785	117058	
340300101	Deposits Received From Staff	0	0	1822	1822		

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340800101	Deposit Received From Others	105000	0	500	0	105500	
350100101	Amount payable to Suppliers	0	0	242260	242260		
350100201	Amount payable to Contractors	0	0	1949082	1949082		
350109999	Amount payable to Other Creditors	0	0	202110549	202110549		
350110101	Employee Liabilities - Gross Salary Payable	0	0	36244338	36244338		
350110102	Employee Liabilities - Net Salary Payable	444560	0	31688387	31495821	637126	
350110104	Employer Liabilities - Pension Contributions Payable	65558	0	4137374	4145242	57690	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	844812	844812		
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0	0	19021	19021		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	1182547	1162544	20003	
350110199	Other Employee Liabilities Payable	0	0	5	5		
350120101	Interest Accrued & Due - Loans	0	0	39426	39426		
350200101	Recoveries Payable - General Provident Fund	16000	0	1071166	1064098	23068	
350200102	Recoveries Payable - Kerala Panchayat/ Muncippal Employees Provident Fund	48040	0	5380531	5356491	72080	
350200103	Recoveries Payable - State Life Insurance	8900	0	617080	611455	14525	
350200104	Recoveries Payable - Group Insurance Scheme	7000	0	565400	560000	12400	
350200105	Recoveries Payable - Life Insurance Corporation	17123	0	890595	893893	13825	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	59500	59500		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	143000	138000	5000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	79130	0	0	79130		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	9000	0	323998	330498	2500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	44156	44156		
350200117	Recoveries Payable - MEDISEP	0	0	267000	258000	9000	
350200118	Recoveries Payable - EPF	0	0	72410	72410		
350200119	Recoveries Payable - Covid	0	0	660770	660770		
350200199	Recoveries Payable - Other Recoveries From Employees	12677	0	616344	629021		
350200201	Recoveries Payable - Income Tax Deducted At Source	23762	0	500825	502694	21893	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1214	0	27992	29206		
350200204	Recoveries Payable - National Pension Scheme	0	0	1184070	1164067	20003	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	117988	0	464997	556919	26066	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	117988	0	472772	564694	26066	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	105418	99882	5536	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	110260	104724	5536	
350200299	Recoveries Payable - Other Deductions	0	0	161628	161628		
350300101	Government And Other Dues Payable - Library Cess	184943	0	2559548	1645527	1098964	
350300110	Government And Other Dues Payable - Audit Recovery	0	0	1253	1253		
350300111	Government And Other Dues Payable - Flood Cess	1737	0	14266	16003		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	3085	3085		
350300199	Government And Other Dues Payable - Others	0	0	84300	13300	71000	
350400299	Refunds Payable - Other User Charges	0	0	2000	2000		
350400399	Refunds Payable - Other Fees	0	0	90591	90591		
350400401	Refunds Payable - Rent From Buildings	0	0	8212	8212		
350400701	Refunds Payable - Deposit Works	0	0	4000	4000		
350400999	Refund of unutilised Grants - Prior period	0	0	221825	600	221225	
350409901	Refunds Payable - Others	0	0	34669	34669		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2465	0	34933	26905	10493	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	73500	0	2191370	1720740	544130	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	14598	8747	5851	
350410207	Advance Collection Of Revenues -Crematorium Fees	0	0	14500	14500		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	62300	0	1121450	805050	378700	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	250	0	250	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	42842	42842		
350800101	Liability In Respect Of Stale Cheques	39704	0	3077707	2068179	1049232	
410800101	Other Fixed Assets	0	1205671	0	0		1205671
412010101	Capital Work In Progress	0	153991	12865119	12711128		
413100114	Agriculture - Machinery Equipments(Public)- Machines Harvester Cum Thresher	0	0	2400000	4800000		2400000
413100122	Agriculture - Machineries (Public)	0	0	85221	85221		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	121911	0	0		121911
413101012	Irrigation-Others-Apron	0	0	0	187453		187453
413110001	Soil Conservation-Soil Conservation-Fencing(Public)	0	0	0	93220		93220
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	0	0	95337		95337
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	49712		49712
414100106	Primary Education-Buildings In Government Schools	0	0	0	28908		28908
414100109	Primary Education-It Equipments For Government Schools	0	0	0	49950		49950
414100115	Primary Education-Computerisation In Govt School	0	0	0	481671		481671
414102101	Books For Library-Purchases Of Reading Books	0	0	0	24999		24999
414110001	Medical Institution-Allopathy-Health-Buildings	0	0	0	1727929		1727929
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	0	28446	106072		77626
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	0	0	71500		71500
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	2500	14500		12000
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	79796		79796
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	38154		38154
414120002	Public Drinking Water Programmes- New Open Well	0	0	424801	1466418		1041617
414120004	Public Drinking Water Programmes- Other Water Sources	0	4828361	0	2912150		7740511

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414120005	Public Drinking Water Programmes-Pumb House	0	0	564594	629188		64594
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	39522		39522
414120007	Public Drinking Water Programmes-Tank	0	0	0	25932		25932
414120008	Public Drinking Water Programmes- Pipe Line	0	2866026	1542725	3325450		4648751
414130001	Public Programmes-Toilet	0	0	1177	1330478		1329301
414130004	Public Programmes-Sanitary Units	0	0	452123	938009		485886
414130102	Cremetorium- Land For Cremetorium	0	1400000	0	0		1400000
414130105	Waste Management - Sewage Tratment	0	406067	0	196000		602067
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	0	0	59000		59000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	448214		448214
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	748098		748098
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	2005934		2005934
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0	0	159215	165028		5813
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	613529	30840	46972		629661
414200101	Voltage Improvement-Installation Of Transformer	0	0	196523	196523		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	236735		236735
414220103	Improvement Of The Service Of Local Governments- Softwares	0	0	30995	30995		
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	194787		194787

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414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	0	0	35319		35319
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	251885		251885
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	354	19064		18710
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	185491	191891		6400
415100002	Streetlights- New Line For Street Lights	0	0	0	101197		101197
415100003	Streetlights- Streelights	0	7790353	0	0		7790353
415110001	Roads- New Roads	0	4544556	0	662759		5207315
415110002	Roads-Mettalled Roads	0	10000848	0	0		10000848
415110003	Roads-Tarred	0	16995040	12779629	29752889		33968300
415110004	Roads-Drainage	0	5800317	30330	32883		5802870
415110201	Footpaths- Foot Paths	0	554954	0	185570		740524
415110301	Bridges- New Bridges	0	27153	0	0		27153
415110401	Culverts- New Culverts	0	299424	0	0		299424
415110501	Chappatts- New Chappaths/Causeways	0	0	0	100000		100000
415110801	Bus Stand-Bus Stand	0	0	0	292858		292858
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	351568		351568
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	111138		111138
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	75856		75856
415120101	Other Buildings-Land	0	33230433	0	0		33230433
415120102	Other Buildings-New Building	0	58249035	4429	3927177		62171783
415120105	Other Buildings-Sanitation Facilities	0	0	1050000	2636047		1586047
415120106	Other Buildings-Sidewall	0	0	0	89353		89353
415120108	Other Buildings-Equipments	0	1981185	0	1137786		3118971
415120109	Other Buildings-Furniture	0	2005174	0	1796024		3801198
415130001	Bunds-Bund	0	0	0	219426		219426
415130101	Side Walls-Side Wall Of Rivers	0	0	0	58000		58000
415130301	Farm Road Farm Road	0	0	0	257000		257000

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415140001	Vehicles For Office Use	0	0	0	4050192		4050192
416100101	Accumulated Depreciation - Buildings	6629565	0	12268728	0	18898293	
416100102	Accumulated Depreciation - Roads and Bridges	24282041	0	32899542	0	57181583	
416100103	Accumulated Depreciation - Sewerage and Drainage	40130	0	218911	0	259041	
416100104	Accumulated Depreciation - Waterways	1518781	0	2406428	0	3925209	
416100105	Accumulated Depreciation - Public Lighting	3857199	0	6799650	0	10656849	
416100106	Accumulated Depreciation - Plant and Machinery	240761	0	1234010	0	1474771	
416100107	Accumulated Depreciation - Vehicles	0	0	732804	0	732804	
416100108	Accumulated Depreciation - Office and Other Equipment	380483	0	1147531	0	1528014	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	637192	0	3011101	0	3648293	
416100110	Accumulated Depreciation - Other Fixed Assets	389269	0	2536029	0	2925298	
420800101	Investments - Fixed Deposits	0	0	0	10000000		10000000
430100102	Purchase Of Material - Stores	0	0	0	30000		30000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	36903349	36903349		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	15122	15122		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	31701150	32102744		401594
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	369672	802503		432831
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	1316343	1316343		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	10500	10500		

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431120103	Receivables For Profession Tax - Professionals (Current)	0	0	90460	90460		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	3281850	3281850		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	33000	33000		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1622810	1622810		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	24100	24100		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4000	4000		
431300198	Receivables For Other Fees (Current)	0	0	10000	10000		
431300298	Receivables For Other User Charges (Current)	0	0	460	460		
431400101	Rent Receivables From Buildings(Current)	0	88802	5939056	5996375		146121
431400102	Rent Receivables From Buildings(Arrears)	0	0	1015899	1015899		
431400113	Receivables Towards Crematorium Fees(Current)	0	0	2500	2500		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	10000	10000		
431400198	Other Rents Receivables (Current)	0	0	16358	16358		
431400199	Other Rents Receivables (Arrears)	0	0	78	78		
431409901	Other Receivables (Current)	0	0	86997	86997		
431409999	Receivables From Government - Others	0	0	484838	484838		
431500199	Receivables of Redemption	0	0	2539019	9038669		6499650
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	2879638	2839975	39663	
431910201	Outdoor collection control account	0	0	107741	107741		

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440500101	Prepaid Programme Expenses	0	878562	878562	0		
450100101	Cash	0	26311	163532052	163929562		423821
450210101	Nationalised Bank Account Of Own Revenue Fund	0	2229753	179386877	198659491		21502367
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	0	1936953	2000000		63047
450210104	Treasury Account Of Traditional Functions Fund	0	1877826	70550848	68673022		
450210105	Treasury Account Of Covid	0	0	496860	496860		
450210201	Treasury Account Of Joint Venture Projects	0	1394914	1921846	526932		
450250022	Fund In Bank Account Of Housing	0	999351	13051156	12121309		69504
450250037	Fund In Bank Account Of Sanitation Mission	0	0	347893	347893		
460100101	Festival Advance	0	0	474000	506000		32000
460100102	Permanent Advance/ Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	0	30840		30840
460100199	Other Advances	0	5973	216340	796111		585744
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	621225	1551225		930000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1420263	838009	2514897		3097151
460500399	Advance To Other Authorised Agencies	0	0	25604	31170		5566
460500402	Advance To Costford	0	3474887	0	0		3474887
460500499	Advance To Other Accredited Agencies	0	0	93220	93220		
460500501	Advance To Implementing Officers	0	17914	323375	337083		31622
460500601	Advance to Gramalakshmi Mudralayam	0	0	5850	5850		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	4093643	4829097		735454
460509901	Advance To Others	0	436582	1348163	911581		
	Total	133087188	165925366	1905760456	1905760456	968826052	1001664230