



**കാസാകുറുപ്പൂരി ഗ്രാമപഞ്ചായത്ത്**

**വാർഷിക ധനകാര്യപത്രിക**

**(2024 – 2025)**

**Karakurissi Grama Panchayat****BALANCE SHEET**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>LIABILITIES</b>		
	<b>Reserve &amp; Surplus</b>		
310000000	Panchayat / Municipal Fund	B-1	5342711.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	19097.00
312000000	Reserves	B-3	104363444.00
	<b>Total Reserve &amp; Surplus</b>		<b>109725252.00</b>
	<b>Grants, Contributions for Specific Purposes</b>		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	22490711.00
	<b>Total Grants, Contributions for Specific Purposes</b>		<b>22490711.00</b>
	<b>Loans</b>		
330000000	Secured Loans	B-5	31437110.00
331000000	Unsecured Loans	B-6	0.0
	<b>Total Loans</b>		<b>31437110.00</b>
	<b>Current Liabilities &amp; Provisions</b>		
340000000	Deposits Received	B-7	368775.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	3182509.00
360000000	Provisions	B-10	0.0
	<b>Total Current Liabilities and Provisions</b>		<b>3551284.00</b>
	<b>TOTAL LIABILITIES</b>		<b>167204357.00</b>
	<b>ASSETS</b>		
	<b>Fixed Assets</b>		
410000000	Fixed Assets	B-11	221166.00
412000000	Capital Work in Progress	B-11(b)	3214824.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	87764.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	34722644.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	77206822.00
416000000	Accumulated Depreciation	B-11(a)	-40482689.00
	<b>Total Fixed Assets</b>		<b>74970531.00</b>
	<b>Investments</b>		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	<b>Total Investments</b>		<b>0.0</b>
	<b>Current Assets, Loans and Advances</b>		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2881694.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	30697110.00
450000000	Cash and Bank Balance	B-17	48424588.00
460000000	Loans, Advances and Deposits	B-18	10230434.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	<b>Total Current Assets, Loans and Advances</b>		<b>92233826.00</b>
	<b>Other Assets</b>		
470000000	Other Assets	B-19	0.0
	<b>Total Other Assets</b>		<b>0.0</b>
	<b>Miscellaneous Expenditure (To the Extent not written off)</b>		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	<b>Total Miscellaneous Expenditure (To the Extent not written off)</b>		<b>0.0</b>
	<b>TOTAL ASSETS</b>		<b>167204357.00</b>



Karakurussi Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	5,342,711.00
311000000	Earmarked Funds	B-2	19,097.00
312000000	Reserves	B-3	104,363,444.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,490,711.00
330000000	Secured Loans	B-5	31,437,110.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	368,775.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,182,509.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>167,204,357.00</b>
410000000	Fixed Assets	B-11	221,166.00
412000000	Capital Work-in-Progress	B-11(b)	3,214,824.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	87,764.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	34,722,644.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	77,206,822.00
416000000	Accumulated Depreciation	B-11(a)	-40,482,689.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,881,694.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	30,697,110.00
450000000	Cash and Bank Balance	B-17	48,424,588.00
460000000	Loans, advances and deposits	B-18	10,230,434.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>167,204,357.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	3,972,421.00
310900101	Excess Of Income Over Expenditure	1,370,290.00
	Total	5,342,711.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	19,097.00
	Total	19,097.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	25,373,165.00
312100201	Capital Contribution--Development Fund - General - Capital	929,135.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	614,931.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	8,930,015.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	3,907,712.00
312100301	Capital Contribution--Maintenance Grant - Road	5,619,858.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	492,878.00
312109901	Capital Contribution	58,495,750.00
	Total	104,363,444.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	19,862.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	50,037.00
320100190	Vimukthi Grant	25,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	4,746,372.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	100,389.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,027,482.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	656,403.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,810,560.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,257,344.00

320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30,000.00
320800101	Beneficiary Contributions	667,262.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100,000.00
320900101	Donations to CMDRF	0.00
	Total	22,490,711.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	31,437,110.00
	Total	31,437,110.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100103	Bidders' Earnest Money Deposit	1,400.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	167,406.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	59,500.00
340100401	Road Cutting - Deposit	1,500.00
340109901	Other Deposits	40,000.00
340200101	Rent Deposit	79,405.00
340200102	Auction Deposit	7,650.00
340200199	Other Deposits	10,414.00
	Total	368,775.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100501	Amount payable to Elected Representatives	0.00

350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	475,458.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	71,214.00
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)	7,571.00
350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	80,291.00
350200101	Recoveries Payable - General Provident Fund	8,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100,920.00
350200103	Recoveries Payable - State Life Insurance	10,000.00
350200104	Recoveries Payable - Group Insurance Scheme	9,100.00
350200105	Recoveries Payable - Life Insurance Corporation	6,662.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	1,690.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	1,690.00
350200204	Recoveries Payable - National Pension Scheme	7,571.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,921.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,921.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,690.50
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	1,690.50
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	678.00
350300101	Government And Other Dues Payable - Library Cess	449,785.00
350300103	Government And Other Dues Payable - Value Added Tax	6,565.00
350300104	Government And Other Dues Payable - Service Tax	122,155.00
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	3,995.00
350300199	Government And Other Dues Payable - Others	18,165.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	140,369.00
350400999	Refund of unutilised Grants - Prior period	729,572.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	41,235.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	50,670.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5,297.00

350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	37,650.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0.00
350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	734,747.00
350800102	Liability in Respect of Payments Returned	35,236.00
	Total	3,182,509.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	221,166.00
	Total	221,166.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	3,214,824.00
	Total	3,214,824.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	12,680.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	75,084.00
	Total	87,764.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100101	Primary Education-Sanitation Facilities In Government School	199,978.00
414100105	Primary Education- Furniture In Government School	135,780.00
414100110	Primary Education- Lab Equipments In Government Schools	150,000.00
414100302	Higher Secondary Education-Side Wall For Government School	166,411.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	336,154.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	12,617,392.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110001	Medical Institution-Allopathy-Health- Buildings	16,403.00
414110008	Medical Institution-Allopathy- Vehicles	17,150.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	156,643.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	70,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	63,196.00
414120003	Public Drinking Water Programmes- New Borewell	381,093.00
414120004	Public Drinking Water Programmes- Other Water Sources	5,149,887.00
414120007	Public Drinking Water Programmes-Tank	150,987.00
414120008	Public Drinking Water Programmes- Pipe Line	7,173,255.00
414120009	Public Drinking Water Programmes-Pipe Line	350,000.00
414130001	Public Programmes-Toilet	875,469.00
414130007	Public Programmes- Drainage	1,827,778.00
414130101	Cremetorium-Public Cremetorim- Plant	200,000.00

414130102	Cremetorium- Land For Cremetorium	222,467.00
414130103	Cremetorium-Sidewall For Public Cremetorium	157,372.00
414130104	Cremetorium-Shed For Cremetorium	282,429.00
414130105	Waste Management - Sewage Treatment	293,650.00
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	130,384.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	80,850.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	187,369.00
414140105	Mini MCF Construction	596,288.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	350,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	233,146.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	160,185.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	543,740.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,073,901.00
414220103	Improvement Of The Service Of Local Governments- Softwares	30,000.00
414220105	Improvement Of The Service Of Local Governments- Computers	48,276.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	295,011.00
414220203	Improvement Of The Service Of Transferred Institutions- Softwares	0.00
	Total	34,722,644.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	357,325.00
415100002	Streetlights- New Line For Street Lights	3,857,072.00
415100003	Streetlights- Streelights	5,022,601.00
415100101	Electrification Of Offices-Office Electrification	87,372.00
415110001	Roads- New Roads	12,258,288.00
415110002	Roads-Mettalled Roads	3,439,403.00
415110003	Roads-Tarred	14,748,214.00
415110004	Roads-Drainage	11,802,103.00
415110005	Roads - Connectivity Plan	1,522,502.00
415110301	Bridges- New Bridges	1,690,272.00
415110401	Culverts- New Culverts	1,768,362.00
415110501	Chappatts- New Chappaths/Causeways	75,000.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	50,000.00
415120006	Local Self Government Institution Officer Building-Sidewall	233,387.00
415120008	Local Self Government Institution Officer Building- Equipments	1,445,229.00
415120009	Local Self Government Institution Officer Building - Furniture	5,933,927.00
415120102	Other Buildings-New Building	2,282,135.00
415120104	Other Buildings-Drinking Water Facilities	38,694.00
415120105	Other Buildings-Sanitation Facilities	600,667.00
415120109	Other Buildings- Furniture	49,823.00
415130101	Side Walls-Side Wall Of Rivers	3,435,199.00

415130201	Side Walls-Side Wall Of Canal	5,708,035.00
415130601	News Board/Border Determined Boards	26,000.00
415140001	Vehicles For Office Use	775,212.00
	Total	77,206,822.00
<b>B-11(a) Accumulated Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-1,689,638.00
416100102	Accumulated Depreciation - Roads and Bridges	-18,624,819.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,842,776.00
416100104	Accumulated Depreciation - Waterways	-5,606,343.00
416100105	Accumulated Depreciation - Public Lighting	-3,983,511.00
416100107	Accumulated Depreciation - Vehicles	-620,168.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,850,115.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,097,465.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,167,854.00
	Total	-40,482,689.00
<b>B-12 Investment –General Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-13 Sundry Debtors #</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-14 Stock in Hand (Inventories)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
<b>B-15 Sundry Debtors (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	65,298.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	22,192.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	104,098.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	92,650.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	65,028.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400123	Receivables Towards Other Receipts (Current)	0.00
431409901	Other Receivables (Current)	0.00

431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,545,961.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-13,533.00
	Total	2,881,694.00

**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	30,697,110.00
	Total	30,697,110.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	217,980.00
450210101	CANARA BANK OWN FUND E PAYMENT-( 5508101000214)	17,260,112.00
450210101	SBI LIFE STATE SHARE-( 30020749962)	1,901,758.00
450210101	SBI MGNREGS-( 30110743200)	19,862.00
450210101	HDFC BANK ONLINE PAYMENT-( 50100360053522)	1,898,062.00
450210101	CANARA CFC PFMS-( 5508101003348)	13,779,102.00
450210101	CANARA HEALTH AND WELLNESS CENTERE-( 110043538247)	656,403.00
450210101	SIB OWN FUND UPI -( 0297073000005235)	3,492,766.00
450210101	CANARA DIAGNOSTIC INFRASTRUCTURE-( 110043538160)	1,027,482.00
450210101	CANARA BANK KARAKURISSI LITERACY PROGRAM-( 110110651080)	0.00
450210102	KSCB OWN FUND-( KAB0040050000758)	7,411,964.00
450210102	TREASURY JOINT VENTURE-( 799013100000128)	0.00
450210102	INDIAN BANK PADNA LIKHNA-( 7182342661)	0.00
450210102	IDBI SBM PFMS-( 0336104000221016)	0.00
450210102	KSCB DISTRESS RELIEF FUND-( KAB0040050000906)	19,097.00
450210104	LGTSB OWN FUND-( 799013000000055)	0.00
450210104	TREASURY STSB (CLOSED)-( 721031400000008)	0.00
450210105	TREASURY DEFERED-( 799012900000503)	0.00
450210106	TREASURY CFLTC-( 799011400006039)	0.00
450210201	JOINT VENTURE (CLOSED)-( 799011400001022)	0.00
450250022	SBI LIFE LOAN-( 40992706915)	740,000.00
	Total	48,424,588.00

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

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460100103	Temporary Advance For Official Purposes	117,455.00
460100105	Tour Traveling Allowance Advance	2,000.00
460100199	Other Advances	5,000.00
460400101	Advance To Suppliers	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,701,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	535,000.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	411,639.00

460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,400,440.00
460509901	Advance To Others	29,900.00
	Total	10,230,434.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**Karakurissi Grama Panchayat**  
**INCOME & EXPENDITURE STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>INCOME</b>		
110000000	Tax Revenue	I-1	6401257.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	496168.00
140000000	Fee & User Charges	I-4	3036917.00
150000000	Sale & Hire Charges	I-5	125262.00
151000000	Receipts from Transferred Institutions	I-5(A)	0.0
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	181660651.00
170000000	Income from Investments	I-7	3000.00
171000000	Interest Earned	I-8	861141.00
180000000	Other Income	I-9	75687.00
190000000	Prior Period Income	I-19	343527.00
	<b>Total Income</b>		<b>192660083.00</b>
	<b>EXPENDITURE</b>		
210000000	Establishment Expenses	I-10	12896036.00
220000000	Administrative Expenses	I-11	1652031.00
230000000	Operations & Maintenance	I-12	1663127.00
240000000	Interest & Finance Charges	I-13	4851.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	7154218.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	41059379.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	27394014.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	46799814.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	55726700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2790900.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0

271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0
272000000	Depreciation	I-17(A)	7103335.00
	<b>Total Expenditure</b>		<b>204244405.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-11584322.00</b>
	<b>Gross Surplus / Deficit of income over Expenditure</b>		<b>-11852688.00</b>
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	75161.00
	<b>Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)</b>		<b>268366.00</b>



Karakurussi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,401,257.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	496,168.00
140000000	Fees & User Charges	I-4	3,036,917.00
150000000	Sales & Hire Charges	I-5	125,262.00
160000000	Revenue Grants, Contributions & Compensation	I-6	181,660,651.00
170000000	Income from Investments	I-7	3,000.00
171000000	Interest Earned	I-8	861,141.00
180000000	Other Income	I-9	75,687.00
<b>A</b>	<b>Total - INCOME</b>		<b>192,660,083.00</b>
210000000	Establishment Expenses	I-10	12,896,036.00
220000000	Administrative Expenses	I-11	1,652,031.00
230000000	Operations & Maintenance	I-12	1,663,127.00
240000000	Interest & Finance Charges	I-13	4,851.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	7,154,218.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	41,059,379.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	27,394,014.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	46,799,814.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	55,726,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,790,900.00
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)	7,103,335.00
190000000	Prior Period Income	I-19	343,527.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>204,244,405.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-11,584,322.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>75,161.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>268,366.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-11,852,688.00</b>

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,076,727.00
110100102	Property Tax On Non-Residential Buildings	2,084,038.00
110200101	Profession Tax - Institutions	12,500.00
110200102	Profession Tax - Employees	1,006,602.00
110200105	Profession Tax - Traders	221,390.00
	<b>Total</b>	<b>6,401,257.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	489,168.00
130300101	Rent From Auditoriums And Halls	7,000.00
	<b>Total</b>	<b>496,168.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	137,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	1,725,268.00
140120102	Permit Fee For Installation Of Machinery	1,100.00
140120104	Permit Fee For Running Machinery	1,000.00
140120105	Fee for Building Regularisation	681,397.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	156.00
140130199	Fees For Other Certificates Or Extracts	132.00
140200101	Penalties And Fines - Penal Interest	73,157.00
140200106	Penalties And Fines - Marriage Registration	12,250.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,225.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200199	Penalties And Fines - Other Penalties	144,671.00
140400101	Notice Fee	1,417.00
140400106	Search Fee - Birth Registration	88.00
140400107	Compounding Fee	100.00
140400109	Application Fee	177,230.00
140400115	Search Fee - Death Registration	88.00
140400199	Other Fees	30.00
140500110	Service Charges Collected	253.00
140500301	Collection Incentive - KCWWF	836.00
140700199	Re-Imbursement Of Other Expenses Incurred	50.00
	<b>Total</b>	<b>3,036,917.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	74,840.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	45,522.00
150120103	Receipts From Auction Of Obsolete Assets	4,900.00
	<b>Total</b>	<b>125,262.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	21,447,240.00
160100102	Development Fund - Special Component Plan	9,977,854.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,461,351.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	590,244.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,201,590.00
160100401	Maintenance Fund - Road Assets	7,633,484.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100402	Maintenance Fund - Non-Road Assets	4,635,226.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,864,134.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	49,178,634.00
160100660	Rural Housing-Housing For All	5,495,921.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	78,000.00
160100681	Total Sanitation Campaign	150,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	16,680,100.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	28,406,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,773,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,435,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,401,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	214,137.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	362,640.00
160100907	Integrated Child Development Scheme	1,156,021.00
160102601	Beneficiary Contribution (Utilised)	67,475.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,170,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	250,000.00
	<b>Total</b>	<b>181,660,651.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100199	Interest From Other Investments	3,000.00
	<b>Total</b>	<b>3,000.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	861,141.00
	<b>Total</b>	<b>861,141.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	562.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	1,500.00
180400301	Recovery From Others - Audit Recovery	21,010.00
180800199	Miscellaneous Receipts	52,615.00
	<b>Total</b>	<b>75,687.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	869,422.00
210100102	Salaries - Permanent Staff	6,102,494.00
210100105	Salaries - Part Time Contingent Staff	131,929.00
210100106	Salaries - Contract Staff	349,325.00
210100107	Salaries - Honorarium Staff	67,423.00
210100201	Wages - Daily Wages Staff	1,489,848.00
210100302	Bonus - Permanent Staff	12,000.00
210100304	Bonus - Contract Staff	22,290.00
210100306	Telephone Charges-Secretary	1,706.00
210200102	Travelling Allowances - Permanent Staff	52,809.00
210200105	Travelling Allowances - Daily Wages Staff	20,370.00
210200201	Medical Re-Imbursement -Secretary	219,423.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200210	Special Festival Allowance-Daily Wages Staff	46,760.00
210200212	Spectacle Allowance	6,000.00
210200299	Other Benefits And Allowances	200,983.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	7,440.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	1,913.00
210200401	Sitting Fee - President/Chairperson/Mayor	10,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,550.00
210200404	Sitting Fee Of Members	62,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	8,210.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	21,160.00
210200504	Travelling Allowance Of Members	13,250.00
210300102	Pension Contributions - Permanent Staff	678,585.00
210300111	Contributory Pension (NPS) - Localbody Share	81,434.00
210300203	Leave Surrender - Permanent Staff	128,552.00
210400101	Terminal Leave Encashment-Secretary	498,410.00
	<b>Total</b>	<b>12,896,036.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	84,779.00
220110102	Electricity Charges - Transferred Institutions	603.00
220110104	Water Charges - Transferred Institutions	5,472.00
220110199	Other Office Maintenance Expenses	22,685.00
220120101	Telephone Expenses - Office	16,927.00
220120103	Postage Expenses	6,000.00
220120104	Internet Charges	56,557.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220120107	Refreshment Charges - Committee Meetings	61,915.00
220120108	Refreshment Charges - Other Meetings	130,604.00
220200101	Purchase Of Books	7,000.00
220200103	Purchase Of Periodicals	8,640.00
220210101	Printing Charges	112,716.00
220210102	Stationery Expenses	187,940.00
220400101	Insurance Of Vehicles	13,536.00
220510102	Legal Expenses Other Than For Recoveries	45,500.00
220520199	Other Professional Fees Except Legal Expenses	12,302.00
220600101	Newspaper Advertisement Charges	3,284.00
220600199	Other Advertisement & Publicity Charges	99,770.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	2,879.00
220700102	Election Expenses - Stationery Expenses	950.00
220710101	Extra - Ordinary Expenses	8,350.00
220800101	Keralolsavam Expenses	70,000.00
220800105	Ceremonies, Entertainments And Receptions	4,590.00
220800109	Donations And Contributions As Per Governement Order	532,000.00
220800199	Other Administrative Expenses	153,032.00
	<b>Total</b>	<b>1,652,031.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,132,300.00
230100199	Electricity Charges For Other Operations	32,118.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	24,150.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	86,714.00
230110101	Water Charges For Kwa Street Taps	94,640.00
230300199	Consumption Of Stores - Other Stores	4,178.00
230400101	Vehicle Hire Charges	53,600.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	9,969.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	20,793.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	2,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	92,831.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	58,785.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	15,868.00
230500999	Repairs & Maintenance - Movable Assets Others	4,500.00
230800099	Other Operating & Maintenance Expenses	484.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800104	Expenses For Cutting Of Dangerous Trees	15,000.00
230800110	Sanitation Expenses	14,097.00
	<b>Total</b>	<b>1,663,127.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	4,851.00
	<b>Total</b>	<b>4,851.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	33,600.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	207,744.00
250100103	Coconut-Fertiliser Distribution	276,080.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	83,004.00
250100302	Vegetables-Tender Plants Distribution	404,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	32,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	96,000.00
250100403	Plantain-Fertiliser Distribution	269,400.00
250100404	Plantain-Lime Distribution	155,475.00
250100501	Tuber Crops-Seed Distribution	115,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	101,615.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	590,244.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	1,028,846.00
250104201	Haritha Keralam - Green House	24,000.00
250110008	Poultry-Providing Birds	547,200.00
250110014	Cow - Fodder For Milking Cow	799,350.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	295,732.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	571,375.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	129,892.00
250110303	Protection Of Animals - Minerals, Dewormer	249,450.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	750,000.00
250130301	Inland Pisciculture-Distribution Of Small Fish	31,000.00
250130317	Inland Pisciculture	38,000.00
250130801	Ornamental Fish Farming-Distribution Of Small Fish	39,000.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	250,876.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	35,335.00
	<b>Total</b>	<b>7,154,218.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100109	Primary Education - Breakfast For School Children	100,000.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activities-Development Of Educational Quality	50,000.00
251100605	Education Related Activities-Ssa Share	650,000.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	347,800.00
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	20,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	102,900.00
251101601	Floriculture - Vocational Training for Educated Women and Youth in Scheduled Castes / Scheduled Tribes	596,800.00
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	236,945.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	24,581.00
251110001	Medical Institution-Allopathy-Waste Processing	991,748.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	599,995.00
251110012	Medical Institution-Allopathy-Health-Related Activities	478,513.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	918,434.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,530,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	47,786.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	350,000.00
251110501	Health Related Activities-Palliative Care	988,389.00
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	61,600.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	37,700.00
251110506	Health Related Activities-Immunisation Activity	489,016.00
251110508	Health Related Activities-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	18,716.00
251110801	Hospitals Related Activities	103,369.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	148,725.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	612,671.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	885,263.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	612,671.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	150,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	146,550.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	314,264.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	146,550.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	18,960.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	260,278.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	389,830.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	121,660.00
251130803	Solid Waste Management - Collection and Transportation	107,369.00
251140004	Housing-Individual Programmes-House Construction	13,451,975.00
251140005	Housing-Individual Programmes-Renovation Of Houses	575,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,137,500.00
251150102	Women Welfare-Financial Assistance For Marriage	875,000.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251150103	Women Welfare-Vigilence Committee Encouragement	34,700.00
251150208	Welfare Of The Aged-Oldage Caring Activity	659,200.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	12,150.00
251150304	Welfare of Destitute	51,722.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,488,587.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	316,650.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	94,320.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,291,404.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,185,695.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	96,277.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	2,135,654.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,095,000.00
251200001	Electric Line-Post Re-Arrangement	190,698.00
251220001	Improvement Of The Service Of Local Governments-Website Subscription	13,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	2,200.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	126,183.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	154,975.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	199,200.00
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	28,275.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	139,312.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	3,548.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	48,582.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	340,539.00
251240201	Housing-Individual Programmes-Pmay Additional Share	66,000.00
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	382,950.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	204,000.00
	<b>Total</b>	<b>41,059,379.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	960,922.00
252100004	Street lights	150,000.00
252110001	Roads-Retarring	5,061,388.00
252110002	Roads-Patch Work	513,043.00
252110003	Roads-Side Wall	475,636.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110004	Roads-Concreting	16,361,232.00
252110009	Roads - Road Safety Activities	32,126.00
252120101	Other Buildings-Renovation Of Building	399,587.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	3,383,965.00
252140204	Contribution as per GO - Infrastructure	56,115.00
	<b>Total</b>	<b>27,394,014.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	46,799,814.00
	<b>Total</b>	<b>46,799,814.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	28,406,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,773,400.00
254200104	State Sponsored Schemes- Widow Pension	16,680,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,401,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,435,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>55,726,700.00</b>

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	412,080.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,378,820.00
	<b>Total</b>	<b>2,790,900.00</b>

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

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	307,587.00
272300101	Depreciation - Roads & Bridges	3,800,000.00
272310101	Depreciation -Sewerage & Drainage	560,000.00
272320101	Depreciation -Waterways	450,000.00
272330101	Depreciation -Public Lighting	633,952.00
272500101	Depreciation- Vehicles	77,521.00
272600101	Depreciation - Office & Other Equipments	175,000.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,050,000.00
272800101	Depreciation - Other Fixed Assets	49,275.00
	<b>Total</b>	<b>7,103,335.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	815,161.00
290800501	Prior Period Expenses - Programme Expenses	-740,000.00
	<b>Total</b>	<b>75,161.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	-16,854.00
190200401	Prior Period Income - Other Incomes	360,381.00
	<b>Total</b>	<b>343,527.00</b>

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

**Karakurissi Grama Panchayat**  
**RECEIPT & PAYMENT STATEMENT**

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	<b>RECEIPTS</b>		
	<b>Opening Balance</b>		
Bank	Bank	RP-40(a)	42877832.00
Cash	Cash	RP-40(a)	43167.00
	<b>Operating</b>		
110000000	Tax Revenue	RP-1	981102.00
130000000	Rental income from Panchayat Properties	RP-3	7000.00
140000000	Fees & User Charges	RP-4	3225310.00
150000000	Sale & Hire Charges	RP-5	120766.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17864134.00
171000000	Interest Earned	RP-9	861141.00
190000000	Prior Period Income	RP-11	4318.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21875253.00
431000000	Sundry Debtors (Receivables)	RP-45	12037874.00
460000000	Loans, Advances and Deposits	RP-49	29000.00
	<b>Non Operating</b>		
170000000	Income from Investments	RP-8	3000.00
180000000	Other Income	RP-10	75687.00
330000000	Secured Loans	RP-31	4504281.00
340000000	Deposits Received	RP-33	25380.00
350000000	Other Liabilities	RP-35	1741153.00
	<b>Grand total</b>		<b>106276398.00</b>
	<b>PAYMENTS</b>		
	<b>Operating</b>		
220000000	Administrative Expenses	RP-13	4590.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	128417.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	52861.00
431000000	Sundry Debtors (Receivables)	RP-45	2545961.00
460000000	Loans, Advances and Deposits	RP-49	1648997.00
	<b>Non Operating</b>		
340000000	Deposits Received	RP-33	62981.00
350000000	Other Liabilities	RP-35	53408003.00

<b>Closing Balance</b>			
Bank	Bank	RP-40(b)	48206608.00
Cash	Cash	RP-40(b)	217980.00
<b>Grand Total</b>			<b>106276398.00</b>



Karakurussi 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)	42,920,999.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	981,102.00
130000000	Rental Income From Panchayat Properties	RP-3	7,000.00
140000000	Fees & User Charges	RP-4	3,225,310.00
150000000	Sale & Hire Charges	RP-5	120,766.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,864,134.00
171000000	Interest Earned	RP-9	861,141.00
190000000	Prior Period Income	RP-11	4,318.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	21,875,253.00
431000000	Sundry Debtors (Receivables)	RP-45	12,037,874.00
460000000	Loans, Advances and Deposits	RP-49	29,000.00
Non-Operating			
170000000	Income from Investments	RP-8	3,000.00
180000000	Other Income	RP-10	75,687.00
330000000	Secured Loans	RP-31	4,504,281.00
340000000	Deposits Received	RP-33	25,380.00
350000000	Other Liabilities	RP-35	1,741,153.00
	<b>Total :</b>		<b>106,276,398.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	4,590.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	128,417.00
414000000	Annual Plan - Capital Expenses (Service Sector)	RP-41	52,861.00
431000000	Sundry Debtors (Receivables)	RP-45	2,545,961.00
460000000	Loans, Advances and Deposits	RP-49	1,648,997.00
Non-Operating			
340000000	Deposits Received	RP-33	62,981.00
350000000	Other Liabilities	RP-35	53,408,003.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	48,424,588.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	<b>Total :</b>		<b>106,276,398.00</b>

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450100101	Cash	43,167.00
450210101	CANARA BANK KARAKURISSI LITERACY PROGRAM-( 110110651080)	0.00
450210101	CANARA BANK OWN FUND E PAYMENT-( 5508101000214)	17,505,158.00
450210101	CANARA CFC PFMS-( 5508101003348)	14,436,177.00
450210101	CANARA DIAGNOSTIC INFRASTRUCTURE-( 110043538160)	955,938.00
450210101	CANARA HEALTH AND WELLNESS CENTERE-( 110043538247)	225,164.00
450210101	HDFC BANK ONLINE PAYMENT-( 50100360053522)	850,302.00
450210101	SBI LIFE STATE SHARE-( 30020749962)	3,857,019.00
450210101	SBI MGNREGS-( 30110743200)	9,592.00
450210101	SIB OWN FUND UPI -( 0297073000005235)	1,418,436.00
450210102	KSCB DISTRESS RELIEF FUND-( KAB0040050000906)	19,097.00
450210102	KSCB OWN FUND-( KAB0040050000758)	2,980,949.00
450210102	TREASURY JOINT VENTURE-( 799013100000128)	0.00
450210104	LGTSB OWN FUND-( 799013000000055)	0.00
450210104	TREASURY STSB (CLOSED)-( 721031400000008)	0.00
450210105	TREASURY DEFERED-( 7990129000000503)	0.00
450210102	INDIAN BANK PADNA LIKHNA-( 7182342661)	0.00
450210106	TREASURY CFLTC-( 799011400006039)	0.00
450250022	SBI LIFE LOAN-( 40992706915)	620,000.00
450210201	JOINT VENTURE (CLOSED)-( 799011400001022)	0.00
	<b>Total</b>	<b>42,920,999.00</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200105	Profession Tax - Traders	1,500.00
110200102	Profession Tax - Employees	979,602.00
	<b>Total</b>	<b>981,102.00</b>

**RP-3 Rental Income From Panchayat Properties (R)**

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,000.00
	<b>Total</b>	<b>7,000.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100203	Birth Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	18.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110110	Licence Fees For Livestock Farms	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140120102	Permit Fee For Installation Of Machinery	1,100.00
140120101	Permit Fee For Construction Of Buildings	1,958,318.00
140120104	Permit Fee For Running Machinery	1,000.00
140120105	Fee for Building Regularisation	797,244.00
140130199	Fees For Other Certificates Or Extracts	132.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	7,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,420.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	156.00
140200199	Penalties And Fines - Other Penalties	108,853.00
140200106	Penalties And Fines - Marriage Registration	12,250.00
140200110	Penalties And Fines - Ownership Change	34,000.00
140200101	Penalties And Fines - Penal Interest	73,157.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	2,225.00
140400106	Search Fee - Birth Registration	88.00
140400101	Notice Fee	1,417.00
140400199	Other Fees	30.00
140400109	Application Fee	190,880.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	88.00
140500110	Service Charges Collected	253.00
140700199	Re-Imbursement Of Other Expenses Incurred	50.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>3,225,310.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	74,840.00
150120103	Receipts From Auction Of Obsolete Assets	4,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	41,026.00
	<b>Total</b>	<b>120,766.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	17,864,134.00
	<b>Total</b>	<b>17,864,134.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	861,141.00
	<b>Total</b>	<b>861,141.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190200401	Prior Period Income - Other Incomes	4,318.00
	<b>Total</b>	<b>4,318.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,389,090.00
320100160	Rural Housing-Housing For All	2,000,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	78,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,394,849.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	100,000.00
320800101	Beneficiary Contributions	75,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	434,184.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	645,376.00
320100196	Integrated Child Development Scheme	2,736,754.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,022,000.00
	<b>Total</b>	<b>21,875,253.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,993,803.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,019,594.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	36,801.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,360.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431120105	Receivables For Profession Tax - Traders (Current)	135,640.00
431120101	Receivables For Profession Tax - Institutions (Current)	12,500.00
431120103	Receivables For Profession Tax - Professionals (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)	250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	92,100.00
431400101	Rent Receivables From Buildings(Current)	424,140.00
431500199	Receivables of Redemption	6,316,186.00
431910201	Outdoor collection control account	500.00
	<b>Total</b>	<b>12,037,874.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100105	Tour Traveling Allowance Advance	1,000.00
460100101	Festival Advance	28,000.00
	<b>Total</b>	<b>29,000.00</b>

<b>RP-8 Income from Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100199	Interest From Other Investments	3,000.00
	<b>Total</b>	<b>3,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	562.00
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	1,500.00
180400301	Recovery From Others - Audit Recovery	21,010.00
180800199	Miscellaneous Receipts	52,615.00
	<b>Total</b>	<b>75,687.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	4,504,281.00
	<b>Total</b>	<b>4,504,281.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	1,000.00

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	11,875.00
340100301	Contractors' Retention	12,505.00
	<b>Total</b>	<b>25,380.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350120199	Interest Accrued & Due - Others	64,739.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	8,796.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	7,180.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	7,180.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	8,796.00
350300199	Government And Other Dues Payable - Others	9,600.00
350300101	Government And Other Dues Payable - Library Cess	247,924.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,530.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	37,650.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	25,684.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	50,670.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	92.00
350800101	Liability In Respect Of Stale Cheques	1,271,312.00
	<b>Total</b>	<b>1,741,153.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	4,590.00
	<b>Total</b>	<b>4,590.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320900101	Donations to CMDRF	57,577.00
320100999	Other Liabilities	70,840.00
	<b>Total</b>	<b>128,417.00</b>

<b>RP-41 Annual Plan - Capital Expences (Service Sector) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414120004	Public Drinking Water Programmes- Other Water Sources	52,861.00
	<b>Total</b>	<b>52,861.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	2,545,961.00
	<b>Total</b>	<b>2,545,961.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100103	Temporary Advance For Official Purposes	552,700.00
460100105	Tour Traveling Allowance Advance	21,130.00
460100101	Festival Advance	80,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	960,167.00
460500501	Advance To Implementing Officers	30,000.00
460509901	Advance To Others	5,000.00
	<b>Total</b>	<b>1,648,997.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	51,106.00
340100103	Bidders' Earnest Money Deposit	0.00
340100101	Contractors' Earnest Money Deposit	11,875.00
	<b>Total</b>	<b>62,981.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	43,654,197.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	498,410.00
350110104	Employer Liabilities - Pension Contributions Payable	673,322.00
350110102	Employee Liabilities - Net Salary Payable	5,098,528.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	146,101.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	39,184.00
350200101	Recoveries Payable - General Provident Fund	197,220.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,044,446.00
350200103	Recoveries Payable - State Life Insurance	104,100.00
350200104	Recoveries Payable - Group Insurance Scheme	91,800.00
350200105	Recoveries Payable - Life Insurance Corporation	49,851.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	167,996.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	209,434.00
350200204	Recoveries Payable - National Pension Scheme	146,101.00
350200299	Recoveries Payable - Other Deductions	51,738.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	177,435.00
350200117	Recoveries Payable - MEDISEP	71,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	177,435.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350300199	Government And Other Dues Payable - Others	1,868.00
350400399	Refunds Payable - Other Fees	177,642.00
350400501	Refunds Payable - Grants And Funds	25,390.00
350800101	Liability In Respect Of Stale Cheques	582,805.00
	<b>Total</b>	<b>53,408,003.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	217,980.00
450210104	LGTSB OWN FUND-( 799013000000055)	0.00
450210105	TREASURY DEFERED-( 799012900000503)	0.00
450210104	TREASURY STSB (CLOSED)-( 721031400000008)	0.00
450210102	TREASURY JOINT VENTURE-( 799013100000128)	0.00
450210106	TREASURY CFLTC-( 799011400006039)	0.00
450210101	CANARA BANK KARAKURISSI LITERACY PROGRAM-( 110110651080)	0.00
450210101	CANARA BANK OWN FUND E PAYMENT-( 5508101000214)	17,260,112.00
450210101	CANARA CFC PFMS-( 5508101003348)	13,779,102.00
450210101	CANARA DIAGNOSTIC INFRASTRUCTURE-( 110043538160)	1,027,482.00
450210101	CANARA HEALTH AND WELLNESS CENTERE-( 110043538247)	656,403.00
450210101	HDFC BANK ONLINE PAYMENT-( 50100360053522)	1,898,062.00
450210101	SBI LIFE STATE SHARE-( 30020749962)	1,901,758.00
450210101	SBI MGNREGS-( 30110743200)	19,862.00
450210101	SIB OWN FUND UPI -( 0297073000005235)	3,492,766.00
450210102	IDBI SBM PFMS-( 0336104000221016)	0.00
450210102	INDIAN BANK PADNA LIKHNA-( 7182342661)	0.00
450210102	KSCB DISTRESS RELIEF FUND-( KAB0040050000906)	19,097.00
450210102	KSCB OWN FUND-( KAB0040050000758)	7,411,964.00
450250022	SBI LIFE LOAN-( 40992706915)	740,000.00
450210201	JOINT VENTURE (CLOSED)-( 799011400001022)	0.00
	<b>Total</b>	<b>48,424,588.00</b>

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

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6401257
130000000	Rental Income from Panchayat Properties	496168
140000000	Fees & User Charges	3036917
150000000	Sales & Hire Charges	125262
160000000	Revenue Grants, Contributions & Compensation	181660651
170000000	Income from Investments	3000
171000000	Interest Earned	861141
180000000	Other Income	75687
190000000	Prior Period Income	343527
		<b>193003610.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	12896036
220000000	Administrative Expenses	1652031
230000000	Operations & Maintenance	1663127
240000000	Interest & Finance Charges	4851
250000000	Decentralised Plan Programme - Productive Sector	7154218
251000000	Decentralised Plan Programme - Service Sector	41059379
252000000	Decentralised Plan Programme - Infrastructure Sector	27394014
253000000	Decentralised Plan Programme - Projects not included in Sector Division	46799814
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	55726700
256000000	Other Revenue Grants and Funds - Revenue Expenses	2790900
272000000	Depreciation	7103335
290000000	Prior Period Expenditure	75161
431000000	Sundry Debtors (Receivables)	-3618344
450000000	Cash and Bank Balance	5503589
		<b>206204811.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-13201201.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		

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

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>ADD</b>		
310000000	Panchayat (General) Fund	7738943
312000000	Reserves	13989173
320000000	Grants, Funds and Contributions for specific purposes	-3281301
330000000	Secured Loans	1120316
340000000	Deposits Received	51539
350000000	Other Liabilities	1082545
		<b>20701215.00</b>
<b>LESS</b>		
		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>20701215.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	198064
		<b>198064.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>198064.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>7698078.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	42920999
		<b>42920999.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>42920999.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	48424588
		<b>48424588.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>48424588.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>5503589.00</b>



Karakurussi 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	3076727	0	3076727	
110100102	Property Tax On Non-Residential Buildings	0	0	2084038	0	2084038	
110200101	Profession Tax - Institutions	0	0	12500	0	12500	
110200102	Profession Tax - Employees	0	0	1008332	1730	1006602	
110200105	Profession Tax - Traders	0	0	222890	1500	221390	
130100101	Rent From Buildings	0	0	489168	0	489168	
130300101	Rent From Auditoriums And Halls	0	0	7000	0	7000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	40	0	40	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	18	0	18	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	137250	0	137250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1200	0	1200	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	1975869	250601	1725268	
140120102	Permit Fee For Installation Of Machinery	0	0	1100	0	1100	
140120104	Permit Fee For Running Machinery	0	0	1000	0	1000	
140120105	Fee for Building Regularisation	0	0	801921	120524	681397	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7700	0	7700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	7500	0	7500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3420	0	3420	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	156	0	156	
140130199	Fees For Other Certificates Or Extracts	0	0	132	0	132	
140200101	Penalties And Fines - Penal Interest	0	0	73218	61	73157	
140200106	Penalties And Fines - Marriage Registration	0	0	12250	0	12250	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	2225	0	2225	
140200110	Penalties And Fines - Ownership Change	0	0	34000	0	34000	
140200199	Penalties And Fines - Other Penalties	0	0	145163	492	144671	
140400101	Notice Fee	0	0	1417	0	1417	
140400106	Search Fee - Birth Registration	0	0	88	0	88	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	191380	14150	177230	
140400115	Search Fee - Death Registration	0	0	88	0	88	
140400199	Other Fees	0	0	30	0	30	
140500110	Service Charges Collected	0	0	253	0	253	
140500301	Collection Incentive - KCWWF	0	0	836	0	836	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	50	0	50	
150110101	Receipts from Sale Of Tender Forms	0	0	74840	0	74840	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	45522	0	45522	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4900	0	4900	
160100101	Development Fund - General	0	0	22376375	929135	21447240	
160100102	Development Fund - Special Component Plan	0	0	10383000	405146	9977854	
160100104	Development Fund - Central Finance Commission Grant -	0	0	1461351	0	1461351	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	590244	0	590244	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4201590	0	4201590	
160100401	Maintenance Fund - Road Assets	0	0	7633484	0	7633484	
160100402	Maintenance Fund - Non-Road Assets	0	0	4834000	198774	4635226	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17864134	0	17864134	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	53048399	3869765	49178634	
160100660	Rural Housing-Housing For All	0	0	6176001	680080	5495921	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	78000	0	78000	
160100681	Total Sanitation Campaign	0	0	150000	0	150000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	16680100	0	16680100	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	28406800	0	28406800	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3773400	0	3773400	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	5435400	0	5435400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1401000	0	1401000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	214137	0	214137	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	362640	0	362640	
160100907	Integrated Child Development Scheme	0	0	1156021	0	1156021	
160102601	Beneficiary Contribution (Utilised)	0	0	67475	0	67475	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1170000	0	1170000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	250000	0	250000	
170100199	Interest From Other Investments	0	0	3000	0	3000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
171100101	Interest From Bank Accounts	0	0	861141	0	861141	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	562	0	562	
180400203	Recovery From Elected Representatives - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1500	0	1500	
180400301	Recovery From Others - Audit Recovery	0	0	21010	0	21010	
180800199	Miscellaneous Receipts	0	0	52615	0	52615	
190100101	Prior Period Income-Property Tax	0	0	20383	37237		16854
190200401	Prior Period Income - Other Incomes	0	0	360381	0	360381	
210100101	Salaries - Secretary	0	0	0	869422		869422
210100102	Salaries - Permanent Staff	0	0	877550	6980044		6102494
210100105	Salaries - Part Time Contingent Staff	0	0	23097	155026		131929
210100106	Salaries - Contract Staff	0	0	24520	373845		349325
210100107	Salaries - Honorarium Staff	0	0	9000	76423		67423
210100201	Wages - Daily Wages Staff	0	0	80057	1569905		1489848
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	22290		22290
210100306	Telephone Charges-Secretary	0	0	0	1706		1706
210200102	Travelling Allowances - Permanent Staff	0	0	0	52809		52809
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	20370		20370
210200201	Medical Re-Imbursement - Secretary	0	0	0	219423		219423
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	46760		46760
210200212	Spectacle Allowance	0	0	0	6000		6000
210200299	Other Benefits And Allowances	0	0	0	200983		200983
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	184600		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	500	7940		7440
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	150800		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	88000	1144000		1056000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1913		1913

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	10750		10750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33550		33550
210200404	Sitting Fee Of Members	0	0	7800	70400		62600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	5300	13510		8210
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	21160		21160
210200504	Travelling Allowance Of Members	0	0	0	13250		13250
210300102	Pension Contributions - Permanent Staff	0	0	0	678585		678585
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	81434		81434
210300203	Leave Surrender - Permanent Staff	0	0	0	128552		128552
210400101	Terminal Leave Encashment-Secretary	0	0	0	498410		498410
220110101	Electricity Charges - Office	0	0	0	84779		84779
220110102	Electricity Charges - Transferred Institutions	0	0	0	603		603
220110104	Water Charges - Transferred Institutions	0	0	0	5472		5472
220110199	Other Office Maintenance Expenses	0	0	7500	30185		22685
220120101	Telephone Expenses - Office	0	0	2984	19911		16927
220120103	Postage Expenses	0	0	0	6000		6000
220120104	Internet Charges	0	0	3000	59557		56557
220120107	Refreshment Charges - Committee Meetings	0	0	9960	71875		61915
220120108	Refreshment Charges - Other Meetings	0	0	9800	140404		130604
220200101	Purchase Of Books	0	0	0	7000		7000
220200103	Purchase Of Periodicals	0	0	0	8640		8640
220210101	Printing Charges	0	0	0	112716		112716
220210102	Stationery Expenses	0	0	784	188724		187940
220400101	Insurance Of Vehicles	0	0	0	13536		13536
220510102	Legal Expenses Other Than For Recoveries	0	0	0	45500		45500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	12302		12302
220600101	Newspaper Advertisement Charges	0	0	0	3284		3284
220600199	Other Advertisement & Publicity Charges	0	0	0	99770		99770
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	2879		2879

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220700102	Election Expenses - Stationery Expenses	0	0	0	950		950
220710101	Extra - Ordinary Expenses	0	0	0	8350		8350
220800101	Keralolsavam Expenses	0	0	0	70000		70000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	4590		4590
220800109	Donations And Contributions As Per Government Order	0	0	0	532000		532000
220800199	Other Administrative Expenses	0	0	1120	154152		153032
230100101	Electricity Charges For Street Lights	0	0	23474	1155774		1132300
230100199	Electricity Charges For Other Operations	0	0	2817	34935		32118
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	24150		24150
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	86714		86714
230110101	Water Charges For Kwa Street Taps	0	0	0	94640		94640
230300199	Consumption Of Stores - Other Stores	0	0	0	4178		4178
230400101	Vehicle Hire Charges	0	0	0	53600		53600
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	9969		9969
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	20793		20793
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	2600		2600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	92831		92831
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	58785		58785
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	15868		15868
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	4500		4500
230800099	Other Operating & Maintenance Expenses	0	0	0	484		484
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	15000		15000
230800110	Sanitation Expenses	0	0	0	14097		14097
240700101	Bank Charges	0	0	0	4851		4851
250100001	Paddy-Seed Distribution	0	0	0	33600		33600
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	207744		207744
250100103	Coconut-Fertiliser Distribution	0	0	0	276080		276080

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	83004		83004
250100302	Vegetables-Tender Plants Distribution	0	0	0	404000		404000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	32000		32000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	96000		96000
250100403	Plantain-Fertiliser Distribution	0	0	0	269400		269400
250100404	Plantain-Lime Distribution	0	0	0	155475		155475
250100501	Tuber Crops-Seed Distribution	0	0	0	115000		115000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	101615		101615
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	590244		590244
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	1028846		1028846
250104201	Haritha Keralam - Green House	0	0	0	24000		24000
250110008	Poultry-Providing Birds	0	0	0	547200		547200
250110014	Cow - Fodder For Milking Cow	0	0	0	799350		799350
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	284200	579932		295732
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	571375		571375
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	129892		129892
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	249450		249450
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	750000		750000
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	31000		31000
250130317	Inland Pisciculture	0	0	0	38000		38000
250130801	Ornamental Fish Farming-Distribution Of Small Fish	0	0	0	39000		39000
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	250876		250876
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	35335		35335

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251100109	Primary Education - Breakfast For School Children	0	0	0	100000		100000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	50000		50000
251100605	Education Related Activities-Ssa Share	0	0	0	650000		650000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	347800		347800
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	20000		20000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	102900		102900
251101201	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Stadium	0	0	0	236945		236945
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	24581		24581
251101601	Floriculture - Vocational Training for Educated Women and Youth in Scheduled Castes / Scheduled Tribes	0	0	0	596800		596800
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	991748		991748
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	599995		599995
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	8400	486913		478513
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	918434		918434
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1530000		1530000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	47786		47786
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	350000		350000
251110501	Health Related Activities-Palliative Care	0	0	0	988389		988389
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	0	0	0	61600		61600
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	0	0	0	37700		37700
251110506	Health Related Activities-Immunisation Activity	0	0	4500	493516		489016

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251110508	Health Related Activities-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	18716		18716
251110801	Hospitals Related Activities	0	0	0	103369		103369
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	148725		148725
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	612671		612671
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	885263		885263
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	612671		612671
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	36000	186000		150000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	146550		146550
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	314264		314264
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	146550		146550
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	18960		18960
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	264000	524278		260278
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	389830		389830
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	282960	404620		121660
251130803	Solid Waste Management - Collection and Transportation	0	0	0	107369		107369
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	200000	200000		
251140004	Housing-Individual Programmes-House Construction	0	0	5304281	18756256		13451975
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	25000	600000		575000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2137500		2137500
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	875000		875000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	34700		34700
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	659200		659200
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	12150		12150
251150304	Welfare of Destitute	0	0	0	51722		51722
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1488587		1488587
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	316650		316650
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	94320		94320
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1291404		1291404
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	44633	2230328		2185695
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	96277		96277
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	2135654		2135654
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1095000		1095000
251200001	Electric Line-Post Re-Arrangement	0	0	0	190698		190698
251220001	Improvement Of The Service Of Local Governments-Website Subscription	0	0	0	13000		13000
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	2200		2200
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	126183		126183
251220004	Improvement Of The Service Of Local Governments-Salary For	0	0	0	154975		154975

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	Technical Assistants Appointing In Gramapanchayats						
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	199200	398400		199200
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	0	0	0	28275		28275
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	139312		139312
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	3548		3548
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	48582		48582
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	340539		340539
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	66000		66000
251240706	Projects As Per Govt Order-Waste Processing - Purchase Shares Of Clean Kerala Company Ltd. (G.O. (Rt)No.893/2014 Lsgd.Dt.26.03.2014)	0	0	0	382950		382950
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	204000		204000
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	960922		960922
252100004	Street lights	0	0	0	150000		150000
252110001	Roads-Retarring	0	0	89744	5151132		5061388
252110002	Roads-Patch Work	0	0	0	513043		513043
252110003	Roads-Side Wall	0	0	0	475636		475636
252110004	Roads-Concretting	0	0	2873926	19235158		16361232
252110005	Roads-Drainage Renovation	0	0	499249	499249		
252110009	Roads - Road Safety Activities	0	0	0	32126		32126
252120101	Other Buildings-Renovation Of Building	0	0	0	399587		399587
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	3383965		3383965
252140204	Contribution as per GO - Infrastructure	0	0	0	56115		56115
253100101	Total Poverty Alleviation	0	0	0	46799814		46799814
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	28406800		28406800

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254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3773400		3773400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	16680100		16680100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1401000		1401000
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5435400		5435400
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	48000	460080		412080
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	2378820		2378820
272200101	Depreciation-Buildings	0	0	0	307587		307587
272300101	Depreciation - Roads & Bridges	0	0	0	3800000		3800000
272310101	Depreciation -Sewerage & Drainage	0	0	0	560000		560000
272320101	Depreciation -Waterways	0	0	0	450000		450000
272330101	Depreciation -Public Lighting	0	0	0	633952		633952
272500101	Depreciation- Vehicles	0	0	0	77521		77521
272600101	Depreciation - Office & Other Equipments	0	0	0	175000		175000
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1050000		1050000
272800101	Depreciation - Other Fixed Assets	0	0	0	49275		49275
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	9907	825068		815161
290800501	Prior Period Expenses - Programme Expenses	0	0	740000	0	740000	
310100101	Panchayat Fund - General Fund	3972421	0	0	0	3972421	
310900101	Excess Of Income Over Expenditure	4945803	0	7738943	0	12684746	
311100101	Panchayat'S Distress Relief Fund	19097	0	0	0	19097	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	21503400	0	3869765	0	25373165	
312100201	Capital Contribution-- Development Fund - General - Capital	0	0	929135	0	929135	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	209785	0	405146	0	614931	
312100204	Capital Contribution-- Development Fund - Central	3496488	0	5433527	0	8930015	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Finance Commission Grant - Basic Tax Grant						
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	754886	0	3152826	0	3907712	
312100301	Capital Contribution-- Maintenance Grant - Road	5619858	0	0	0	5619858	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	294104	0	198774	0	492878	
312109901	Capital Contribution	58495750	0	0	0	58495750	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	9592	0	2389090	2378820	19862	
320100160	Rural Housing-Housing For All	3495921	0	2680080	6176001		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	78000	78000		
320100181	Total Sanitation Campaign	200037	0	0	150000	50037	
320100190	Vimukthi Grant	25000	0	0	0	25000	
320100196	Integrated Child Development Scheme	3165639	0	2736754	1156021	4746372	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	100389	0	0	0	100389	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	955938	0	434184	362640	1027482	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	225164	0	645376	214137	656403	
320100999	Other Liabilities	755552	0	70840	826392		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6203220	0	6296849	8689509	3810560	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9945823	0	9022000	7710479	11257344	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	30000	0	0	0	30000	
320800101	Beneficiary Contributions	659737	0	75000	67475	667262	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	100000	0	100000	
320900101	Donations to CMDRF	0	0	57577	57577		
330500201	Secured Loans - Loan From KURDFC	30316794	0	4504281	3383965	31437110	
340100101	Contractors' Earnest Money Deposit	0	0	11875	11875		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
340100102	Suppliers' Earnest Money Deposit	1500	0	0	0	1500	
340100103	Bidders' Earnest Money Deposit	400	0	12875	11875	1400	
340100301	Contractors' Retention	116867	0	123570	73031	167406	
340100303	Election Deposit	59500	0	0	0	59500	
340100401	Road Cutting - Deposit	1500	0	0	0	1500	
340109901	Other Deposits	40000	0	0	0	40000	
340200101	Rent Deposit	79405	0	0	0	79405	
340200102	Auction Deposit	7650	0	0	0	7650	
340200199	Other Deposits	10414	0	0	0	10414	
350100902	Amount payable to Telephone Charges	0	0	5577	5577		
350109999	Amount payable to Other Creditors	0	0	68956576	68956576		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6140269	6140269		
350110102	Employee Liabilities - Net Salary Payable	395608	0	6061436	5981586	475458	
350110104	Employer Liabilities - Pension Contributions Payable	53751	0	701143	683680	71214	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	498410	498410		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13905	0	147338	153672	7571	
350120199	Interest Accrued & Due - Others	0	0	80291	0	80291	
350200101	Recoveries Payable - General Provident Fund	24870	0	180350	197220	8000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82610	0	1064756	1046446	100920	
350200103	Recoveries Payable - State Life Insurance	8300	0	105800	104100	10000	
350200104	Recoveries Payable - Group Insurance Scheme	7300	0	93600	91800	9100	
350200105	Recoveries Payable - Life Insurance Corporation	3420	0	54399	51157	6662	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	984	0	39200	39184	1000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	18000	10000	8000	
350200117	Recoveries Payable - MEDISEP	6000	0	71000	71000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	846	0	365443	364599	1690	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	846	0	254504	253660	1690	

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350200204	Recoveries Payable - National Pension Scheme	13985	0	139687	146101	7571	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3749	0	160426	160254	3921	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3749	0	150103	149931	3921	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0.5	232765	231074	1690.5	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0.5	240835	239144	1690.5	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	21744	21744		
350200299	Recoveries Payable - Other Deductions	0	0	52416	51738	678	
350300101	Government And Other Dues Payable - Library Cess	201861	0	255253	7329	449785	
350300103	Government And Other Dues Payable - Value Added Tax	6565	0	0	0	6565	
350300104	Government And Other Dues Payable - Service Tax	122155	0	0	0	122155	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2465	0	1530	0	3995	
350300199	Government And Other Dues Payable - Others	10433	0	52582	44850	18165	
350400399	Refunds Payable - Other Fees	0	0	785293	785293		
350400501	Refunds Payable - Grants And Funds	175359	0	0	34990	140369	
350400999	Refund of unutilised Grants - Prior period	729572	0	0	0	729572	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15551	0	25693	9	41235	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	84250	0	52770	86350	50670	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	5205	0	92	0	5297	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	45150	0	38150	45650	37650	
350800101	Liability In Respect Of Stale Cheques	46240	0	2094627	1406120	734747	
350800102	Liability in Respect of Payments Returned	35236	0	0	0	35236	
410800101	Other Fixed Assets	0	221166	0	0		221166
412010101	Capital Work In Progress	0	3214824	0	0		3214824

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413120002	Animal Husbandry- Infrastructure-F Veterinary Hospital	0	0	0	12680		12680
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	43140	0	31944		75084
414100101	Primary Education-Sanitation Facilities In Government School	0	199978	0	0		199978
414100105	Primary Education- Furniture In Government School	0	0	0	135780		135780
414100110	Primary Education- Lab Equipments In Government Schools	0	150000	0	0		150000
414100302	Higher Secondary Education- Side Wall For Government School	0	166411	0	0		166411
414103005	Infrastructure For Arts-Culture- Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	336154	0	0		336154
414103006	Infrastructure For Arts-Culture- Sports And Youth Welfare- Cultural Centres	0	12568431	0	48961		12617392
414110001	Medical Institution-Alloppathy- Health- Buildings	0	16403	0	0		16403
414110008	Medical Institution-Alloppathy- Vehicles	0	0	0	17150		17150
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	59405	67118	164356		156643
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	70000	0	0		70000
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	63196	0	0		63196
414120003	Public Drinking Water Programmes- New Borewell	0	246093	0	135000		381093
414120004	Public Drinking Water Programmes- Other Water Sources	0	5097026	0	52861		5149887
414120007	Public Drinking Water Programmes-Tank	0	150987	0	0		150987
414120008	Public Drinking Water Programmes- Pipe Line	0	7173255	0	0		7173255
414120009	Public Drinking Water Programmes-Pipe Line	0	350000	0	0		350000
414130001	Public Programmes-Toilet	0	794469	210000	291000		875469
414130007	Public Programmes- Drainage	0	90516	0	1737262		1827778
414130101	Cremetorium-Public Cremetorim- Plant	0	200000	0	0		200000
414130102	Cremetorium- Land For Cremetorium	0	222467	0	0		222467
414130103	Cremetorium-Sidewall For Public Crematorium	0	157372	0	0		157372

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414130104	Cremetorium-Shed For Cremetorium	0	0	282429	564858		282429
414130105	Waste Management - Sewage Treatment	0	293650	0	0		293650
414140001	Construction/Purchase By Local Governments- Land By The Local Self Government Institutions Directly For Housing	0	0	0	130384		130384
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	18960	99810		80850
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	178531	0	8838		187369
414140105	Mini MCF Construction	0	0	0	596288		596288
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	350000	0	0		350000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	233146	0	0		233146
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	160185		160185
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	443848	0	99892		543740
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1073901	0	0		1073901
414220103	Improvement Of The Service Of Local Governments- Softwares	0	30000	0	0		30000
414220105	Improvement Of The Service Of Local Governments- Computers	0	48276	0	0		48276
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	295011	0	0		295011
415100001	Streetlights-Line Extension For Existing Street Lights	0	158125	0	199200		357325
415100002	Streetlights- New Line For Street Lights	0	3184426	348599	1021245		3857072
415100003	Streetlights- Streelights	0	3863355	135000	1294246		5022601
415100101	Electrification Of Offices-Office Electrification	0	87372	0	0		87372
415110001	Roads- New Roads	0	10644497	0	1613791		12258288
415110002	Roads-Mettalled Roads	0	3439403	0	0		3439403
415110003	Roads-Tarred	0	14748214	4373507	4373507		14748214
415110004	Roads-Drainage	0	7906911	1973485	5868677		11802103
415110005	Roads - Connectivity Plan	0	1522502	0	0		1522502
415110301	Bridges- New Bridges	0	1690272	0	0		1690272
415110401	Culverts- New Culverts	0	1768362	0	0		1768362
415110501	Chappatts- New Chappaths/Causeways	0	75000	0	0		75000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	50000	0	0		50000
415120006	Local Self Government Institution Officer Building-Sidewall	0	233387	0	0		233387
415120008	Local Self Government Institution Officer Building-Equipments	0	1445229	0	0		1445229
415120009	Local Self Government Institution Officer Building - Furniture	0	5933927	0	0		5933927
415120102	Other Buildings-New Building	0	514959	0	1767176		2282135
415120104	Other Buildings-Drinking Water Facilities	0	38694	0	0		38694
415120105	Other Buildings-Sanitation Facilities	0	600667	0	0		600667
415120109	Other Buildings- Furniture	0	49823	0	0		49823
415130101	Side Walls-Side Wall Of Rivers	0	3435199	0	0		3435199
415130201	Side Walls-Side Wall Of Canal	0	4899059	0	808976		5708035
415130601	News Board/Border Determined Boards	0	26000	0	0		26000
415140001	Vehicles For Office Use	0	775212	0	0		775212
416100101	Accumulated Depreciation - Buildings	1382051	0	307587	0	1689638	
416100102	Accumulated Depreciation - Roads and Bridges	14824819	0	3800000	0	18624819	
416100103	Accumulated Depreciation - Sewerage and Drainage	1282776	0	560000	0	1842776	
416100104	Accumulated Depreciation - Waterways	5156343	0	450000	0	5606343	
416100105	Accumulated Depreciation - Public Lighting	3349559	0	633952	0	3983511	
416100107	Accumulated Depreciation - Vehicles	542647	0	77521	0	620168	
416100108	Accumulated Depreciation - Office and Other Equipment	2675115	0	175000	0	2850115	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3047465	0	1050000	0	4097465	
416100110	Accumulated Depreciation - Other Fixed Assets	1118579	0	49275	0	1167854	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	43490	3482058	3503866		65298
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	12466	38598	48324		22192
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	58931	2143072	2188239		104098
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	77632	43913	58931		92650

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	17340	17340		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	6600	6600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	221390	221390		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	137750	137750		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	1000	1000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	250	250		
431400101	Rent Receivables From Buildings(Current)	0	0	424140	489168		65028
431500199	Receivables of Redemption	0	6316186	6316186	2545961		2545961
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9167	0	258037	253671	13533	
431910201	Outdoor collection control account	1000	0	17628	17128	1500	
440500101	Prepaid Programme Expenses	0	30116794	3383965	3964281		30697110
450100101	Cash	0	43167	6432259	6607072		217980
450210101	Nationalised Bank Account Of Own Revenue Fund	0	39257786	40922403	41700164		40035547
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3000046	1854986	6286001		7431061
450210104	Treasury Account Of Traditional Functions Fund	0	0	25452083	25452083		
450250022	Fund In Bank Account Of Housing	0	620000	4184281	4304281		740000
460100101	Festival Advance	0	0	78000	106000		28000
460100103	Temporary Advance For Official Purposes	0	0	435245	552700		117455
460100105	Tour Traveling Allowance Advance	0	0	22130	24130		2000
460100199	Other Advances	0	5000	0	0		5000
460400101	Advance To Suppliers	0	0	51722	51722		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6701000	0	0		6701000
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	535000		535000
460500501	Advance To Implementing Officers	0	381639	0	30000		411639
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2943831	2404535	1861144		2400440
460509901	Advance To Others	0	900	0	29000		29900
	<b>Total</b>	<b>191207120</b>	<b>191207120</b>	<b>464592397</b>	<b>464592397</b>	<b>412776999</b>	<b>412776999</b>