Chungathara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	**Description of items**	**Schedule No.**	**Current Year Amount (Rs.)**
310000000	Panchayat (General) Fund	B-1	42,683,489.05
311000000	Earmarked Funds	B-2	37,767.00
312000000	Reserves	B-3	90,740,858.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	60,809,237.00
330000000	Secured Loans	B-5	122,215,671.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,218,170.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,146,267.95
360000000	Provisions	B-10	0.00
	Total :		**321,851,460.00**
410000000	Fixed Assets	B-11	172,474.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,002,439.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	41,365,384.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	145,420,729.00
416000000	Accumulated Depreciation	B-11(a)	-96,425,085.00
420000000	Investment –General Fund	B-12	8,450,882.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	31,463,446.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	129,413,156.00
450000000	Cash and Bank Balance	B-17	56,029,239.00
460000000	Loans, advances and deposits	B-18	3,958,796.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		**321,851,460.00**

Remarks:

Digitally signed by Ranees
Date: 2025.10.10 14:51:02
Reason: Approval
Location: Kerala

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,571,871.00
310900101	Excess Of Income Over Expenditure	40,111,618.05
	Total	42,683,489.05

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	37,767.00
	Total	37,767.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	5,343,048.00
312100201	Capital Contribution--Development Fund - General - Capital	1,666,623.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	394,969.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,360,442.00
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	493,178.00
312109901	Capital Contribution	80,482,598.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	90,740,858.00

B-4 Grants, Funds and Contributions for specific purposes

Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	114,281.00
320100162	Sarva Siksha Abhiyan	136,601.00
320100181	Total Sanitation Campaign	1,129,692.00
320100190	Vimukthi Grant	0.00
320100191	Nirmal Puraskar	250,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	119,900.00
320100196	Integrated Child Developement Scheme	9,413,111.00
320100197	Literacy Scheme Grant	4,778.00
320100198	Grant from Suchitwa Mission	929,621.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	305,752.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	4,023,479.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,004,770.00
320100999	Other Liabilities	1,053,533.00
320200101	Development Fund - General - Capital	42,000.00
320200102	Development Fund - Special Component Plan – Capital	439,796.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,319,607.00
320200111	Maintenance Grant - Non-Road	1,337,452.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	21,032,813.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	443,104.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,891,314.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00

320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	584,634.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	624,809.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,070,207.00
320400101	Grants, Funds & Contributions For Specific Purposes - Financial Institutions- Nabard Assistance	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	2,101,847.00
320800102	Beneficiary Contribution (Direct Expenditure)	0.00
320900101	Donations to CMDRF	7,871.00
320900102	Donations Related to Pandemic/Epidemic Control	428,265.00
	Total	60,809,237.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	122,215,671.00
	Total	122,215,671.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,250.00
340100102	Suppliers' Earnest Money Deposit	22,492.00
340100103	Bidders' Earnest Money Deposit	91,575.00
340100202	Suppliers' Security Deposit	20,450.00
340100203	Bidders' Security Deposit	10,000.00
340100301	Contractors' Retention	204,686.00
340100303	Election Deposit	113,000.00
340109901	Other Deposits	35,397.00
340200101	Rent Deposit	297,191.00
340200102	Auction Deposit	198,710.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	213,419.00
	Total	1,218,170.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	951,694.00
350110104	Employer Liabilities - Pension Contributions Payable	70,623.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	8,079.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	48,620.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	161,270.00
350200103	Recoveries Payable - State Life Insurance	20,910.00
350200104	Recoveries Payable - Group Insurance Scheme	21,100.00

350200105	Recoveries Payable - Life Insurance Corporation	23,957.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,100.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	3,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	12,876.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	35,000.00
350200117	Recoveries Payable - MEDISEP	14,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,540.00
350200201	Recoveries Payable - Income Tax Deducted At Source	147,172.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	209,291.00
350200204	Recoveries Payable - National Pension Scheme	22,738.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,606.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,606.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	125,813.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	125,814.00
350200299	Recoveries Payable - Other Deductions	17,126.00
350300101	Government And Other Dues Payable - Library Cess	665,218.95
350300103	Government And Other Dues Payable - Value Added Tax	9,627.00
350300108	Government And Other Dues Payable - Royalty	170,000.00
350300111	Government And Other Dues Payable - Flood Cess	2,472.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	19,715.00
350300199	Government And Other Dues Payable - Others	3,521.00
350400202	Refunds Payable - Electricity Charges	0.00
350400399	Refunds Payable - Other Fees	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	166,271.00
350409901	Refunds Payable - Others	8,450.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	49,600.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	189,680.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	155,332.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	111,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,532.00
350800101	Liability In Respect Of Stale Cheques	505,908.00
350800199	Other Creditors	6.00
	Total	4,146,267.95

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	172,474.00
	Total	172,474.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	151,741.00

413101006	Irrigation-Others- Public Well For Irrigation	786,454.00
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	23,179.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	72,900.00
413120007	Infrastructure Facilities For Veterinary Polyclinic	559,518.00
413140005	Small Scale Industries-Public Facilities- Industrial Cluster	320,000.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	88,647.00
	Total	2,002,439.00

B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	1,259,025.00
414100006	Pre-Primary Education-Drinking Water Facilities In Government School	6,676.00
414100105	Primary Education- Furniture In Government School	2,293,381.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	70,569.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0.00
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	87,355.00
414110001	Medical Institution-Alloppathy-Health- Buildings	2,415,556.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,054,452.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	33,800.00
414110101	Medical Institution-Ayurveda-Health- Buildings	84,708.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	4,399.00
414110201	Medical Institution-Homoeo-Health- Buildings	108,221.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	212,384.00
414120002	Public Drinking Water Programmes- New Open Well	8,498,027.00
414120003	Public Drinking Water Programmes- New Borewell	1,009,187.00
414120005	Public Drinking Water Programmes-Pumb House	220,000.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	1,502,120.00
414120007	Public Drinking Water Programmes-Tank	0.00
414120008	Public Drinking Water Programmes- Pipe Line	1,111,692.00
414120009	Public Drinking Water Programmes-Pipe Line	199,969.00
414120011	Public Drinking Water Programmes- Taps	289,665.00
414130001	Public Programmes-Toilet	4,390,518.00
414130004	Public Programmes-Sanitary Units	299,105.00
414130103	Cremetorium-Sidewall For Public Crematorium	299,339.00
414130105	Waste Management - Sewage Tratment	1,641,115.00
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	1,977,648.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	9,300.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	121,350.00
414150103	Welfare Of The Aged-Building For Old Age Homes	762,683.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,076,783.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	134,261.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	49,669.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	63,866.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	4,338,773.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	4,133,659.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	197,997.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	60,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	243,132.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	105,000.00
	Total	41,365,384.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	400,000.00
415100002	Streetlights- New Line For Street Lights	4,068,455.00
415100003	Streetlights- Streelights	3,238,031.00
415100004	Streetlights- Street Light Meter	11,410.00
415100101	Electrification Of Offices-Office Electrification	135,386.00
415110001	Roads- New Roads	56,915,392.00
415110002	Roads-Mettalled Roads	5,328,327.00
415110003	Roads-Tarred	36,908,764.00
415110004	Roads-Drainage	851,917.00
415110201	Footpaths- Foot Paths	68,264.00
415110301	Bridges- New Bridges	595,984.00
415110401	Culverts- New Culverts	2,643,938.00
415110701	Bus Waiting Shed- New Waiting Shed	192,820.00
415120002	Local Self Government Institution Officer Building-New Building	3,268,638.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	14,290.00
415120008	Local Self Government Institution Officer Building- Equipments	25,417.00
415120009	Local Self Government Institution Officer Building - Furniture	6,424,720.00
415120101	Other Buildings-Land	1,130,000.00
415120102	Other Buildings-New Building	18,188,472.00
415120104	Other Buildings-Drinking Water Facilities	1,579,434.00
415120105	Other Buildings-Sanitation Facilities	2,350,529.00
415120108	Other Buildings- Equipments	210,343.00
415120109	Other Buildings- Furniture	9,900.00
415130201	Side Walls-Side Wall Of Canal	187,817.00
415130601	News Board/Border Determined Boards	5,500.00
415140001	Vehicles For Office Use	666,981.00
	Total	145,420,729.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,411,158.00
416100102	Accumulated Depreciation - Roads and Bridges	-70,830,028.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-1,805,169.00
416100104	Accumulated Depreciation - Waterways	-3,279,532.00
416100105	Accumulated Depreciation - Public Lighting	-2,535,600.00
416100106	Accumulated Depreciation - Plant and Machinery	-891,430.00
416100107	Accumulated Depreciation - Vehicles	-844,718.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,850,812.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,607,061.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,369,577.00
	Total	-96,425,085.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	8,450,882.00
	Total	8,450,882.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)

431100101	Receivables For Property Tax On Residential Buildings(Current)	252,960.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	155,501.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	320,090.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	562,316.00
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
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	11,712.00
431400102	Rent Receivables From Buildings(Arrears)	44,160.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	105,000.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400108	Receivables Towards Bus Stand Receipts(Arrears)	50,000.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	30,024,278.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-62,571.00
	Total	31,463,446.00

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	129,413,156.00
	Total	129,413,156.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	9,159.00
450210101	STATE BANK OF INDIA SSA-(67137243088)	136,601.00
450210101	KERALA GRAMIN BANK TSC-(40285100101886)	11,966,024.00
450210101	KERALA GRAMIN BANK MGNREGA-(40285100103468)	0.00
450210101	STATE BANK OF INDIA E PAY-(67376605660)	5,358,516.00
450210101	SOUTH INDIAN BANK-(0496073000000556)	4,147,353.00
450210101	CANARA BANK literacy 2-(110079025283)	0.00
450210101	KERALA GRAMIN BANK -(40285101093645)	0.00
450210101	KERALA GRAMIN BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE CARE FACILITIES OF SUB CENTER PHC ANDCHC -(40285101093645)	305,752.00
450210101	KERALA GRAMIN BANK HEALTH GRANT CONVERSION OF RURAL PHC AND SUB CENTER AND WELLNESS CENTRES -(40285101093663)	1,004,770.00
450210101	KERALA GRAMIN BANK HEALTH GRANT SUB CENTRES PHC AND CHC -(40285101093654)	4,023,479.00
450210101	INDIAN BANK PADANA LIKHNA ABHIYAN -(7158620730)	0.00
450210101	KERALA GRAMIN BANK JALANIDHI-(40285101062414)	584,634.00

450210101	KERALA GRAMIN BANK CFC-(40285101083374)	26,981,152.00
450210101	IDBI BANK TSC PFMS-(1341104000154628)	0.00
450210101	STATE BANK OF INDIA MBF-(57050695217)	0.00
450210101	STATE BANK OF INDIA LOAN -(67107844517)	261,416.00
450210101	STATE BANK OF INDIA DRINKING WATER-(67300673412)	1,147,824.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK PYKKA-(11975)	114,281.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK DURITHASWASANIDHI -(CSBB100010021628)	32,259.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK OWN FUND-(102100010007106)	-54,686.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK LITERACY-(102100010006061)	4,778.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK RELIEF FUND -(102100010020306)	5,508.00
450210104	SUB TREASURY EDAKKARA OWN FUND-(799013000000435)	0.00
450210104	SUB TREASURY EDAKKARA-(715191400000001)	0.00
450210201	SUB TREASURY EDAKKARA joint Venture-(799011400003086)	0.00
450280001	State Bank of India-(40947657869)	419.00
	Total	56,029,239.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	4,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	36,800.00
460100199	Other Advances	7,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	12,210.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	762,647.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	68,467.00
460500499	Advance To Other Accredited Agencies	1,258.00
460500501	Advance To Implementing Officers	318,374.00
460500601	Advance to Gramalakshmi Mudralayam	6,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,335,405.00
460509901	Advance To Others	405,935.00
	Total	3,958,796.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00

Chungathara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	9468070
130000000	Rental Income from Panchayat Properties	1097576
140000000	Fees & User Charges	3960982
150000000	Sales & Hire Charges	362387
160000000	Revenue Grants, Contributions & Compensation	305473870
170000000	Income from Investments	5
171000000	Interest Earned	164396
180000000	Other Income	100
190000000	Prior Period Income	121431
		320648817.00
LESS		
210000000	Establishment Expenses	16190961
220000000	Administrative Expenses	3028069
230000000	Operations & Maintenance	2653113
240000000	Interest & Finance Charges	17
250000000	Decentralised Plan Programme - Productive Sector	11237684
251000000	Decentralised Plan Programme - Service Sector	76611105
252000000	Decentralised Plan Programme - Infrastructure Sector	24439807
253000000	Decentralised Plan Programme - Projects not included in Sector Division	85108822
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	84405800
256000000	Other Revenue Grants and Funds - Revenue Expenses	2953368
272000000	Depreciation	9649589
290000000	Prior Period Expenditure	1139763
431000000	Sundry Debtors (Receivables)	14643489
450000000	Cash and Bank Balance	-23374326
		308687261.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**11961556.00**
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	1626
312000000	Reserves	3111308
320000000	Grants, Funds and Contributions for specific purposes	10528111
330000000	Secured Loans	12686025
340000000	Deposits Received	180532
350000000	Other Liabilities	1527633
		28033235.00
LESS		

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Location: Kerala

Chungathara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**28035235.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	512778
		512778.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**512778.00**
GRANT TOTAL (A+B+C)		**40509569.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	79403565
		79403565.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**79403565.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	56029239
		56029239.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**56029239.00**
Net increase /(decrease) in cash and cash equivalents		**-23374326.00**

Chungathara 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	9,468,070.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,097,576.00
140000000	Fees & User Charges	I-4	3,960,982.00
150000000	Sales & Hire Charges	I-5	362,387.00
160000000	Revenue Grants, Contributions & Compensation	I-6	305,473,870.00
170000000	Income from Investments	I-7	5.00
171000000	Interest Earned	I-8	164,396.00
180000000	Other Income	I-9	100.00
A	**Total - INCOME**		**320,527,386.00**
210000000	Establishment Expenses	I-10	16,190,961.00
220000000	Administrative Expenses	I-11	3,028,069.00
230000000	Operations & Maintenance	I-12	2,653,113.00
240000000	Interest & Finance Charges	I-13	17.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	11,237,684.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	76,611,105.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	24,439,807.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	85,108,822.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	84,405,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,953,368.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	9,649,589.00
190000000	Prior Period Income	I-19	121,431.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
B	**B - Total : EXPENDITURE**		**316,278,335.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**4,249,051.00**
290000000	Prior period Expenses	I-18	**1,139,763.00**
D	Net Difference	I-19 - I-18	**1,018,332.00**
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**5,267,383.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)

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Location: Kerala

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,215,763.00
110100102	Property Tax On Non-Residential Buildings	3,639,727.00
110200101	Profession Tax - Institutions	92,500.00
110200102	Profession Tax - Employees	1,996,620.00
110200105	Profession Tax - Traders	523,460.00
	Total	**9,468,070.00**

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	**0.00**

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,080,576.00
130300101	Rent From Auditoriums And Halls	17,000.00
	Total	**1,097,576.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100103	Registration Fee From Tutorial Institutions	850.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	35.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	251,800.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140110110	Licence Fees For Livestock Farms	2,700.00
140120101	Permit Fee For Construction Of Buildings	1,594,492.00
140120102	Permit Fee For Installation Of Machinery	3,050.00
140120105	Fee for Building Regularisation	1,441,867.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	105.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	70.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,500.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,180.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	372.00
140200101	Penalties And Fines - Penal Interest	167,015.00
140200106	Penalties And Fines - Marriage Registration	18,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	56,255.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140200110	Penalties And Fines - Ownership Change	56,000.00
140200199	Penalties And Fines - Other Penalties	106,084.00
140400101	Notice Fee	21.00
140400106	Search Fee - Birth Registration	496.00
140400107	Compounding Fee	1,050.00
140400109	Application Fee	190,510.00
140400115	Search Fee - Death Registration	302.00
140400199	Other Fees	3,000.00
	Total	**3,960,982.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	302,999.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,000.00
150120103	Receipts From Auction Of Obsolete Assets	58,388.00
	Total	**362,387.00**

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	36,511,528.00
160100102	Development Fund - Special Component Plan	6,176,389.00
160100103	Development Fund - Tribal Sub-Plan	4,718,462.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,024,921.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,208,345.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	4,765,134.00
160100401	Maintenance Fund - Road Assets	12,848,680.00
160100402	Maintenance Fund - Non-Road Assets	3,978,796.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,215,853.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	87,535,790.00
160100681	Total Sanitation Campaign	49,500.00
160100689	Vimukthi Grant	1,475.00
160100720	Housing-Grant	27,944,292.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,614,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	45,259,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,738,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,677,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,085,800.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	257,200.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	647,663.00
160100799	Other Revenue Grants	10,000.00
160100907	Integrated Child Developement Scheme	1,393,042.00
160102601	Beneficiary Contribution (Utilised)	120,000.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,835,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	826,000.00
	Total	**305,473,870.00**

I-7 Income from Investments

Code	Head	Amount (Rs.)
170200101	Dividend From Co-Operative Institutions	5.00
	Total	**5.00**

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	162,096.00
171800199	Other Interest	2,300.00
	Total	**164,396.00**

I-9 Other Income

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	100.00
	Total	**100.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,112,685.00
210100102	Salaries - Permanent Staff	8,579,418.00
210100105	Salaries - Part Time Contingent Staff	521,038.00
210100106	Salaries - Contract Staff	85,936.00
210100107	Salaries - Honorarium Staff	214,320.00
210100108	Salaries - Conveyance Allowance	42,600.00
210100201	Wages - Daily Wages Staff	1,150,720.00
210100302	Bonus - Permanent Staff	24,000.00
210200102	Travelling Allowances - Permanent Staff	14,800.00
210200202	Medical Re-Imbursement-Permanent Staff	22,908.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	51,310.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,735.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councellors	1,416,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	42,750.00
210200404	Sitting Fee Of Members	150,750.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,020.00
210300102	Pension Contributions - Permanent Staff	832,120.00
210300111	Contributory Pension (NPS) - Localbody Share	229,610.00
210300203	Leave Surrender - Permanent Staff	243,324.00
210300205	Leave Surrender - Part Time Contingent Staff	21,885.00
210300206	Leave Surrender- Contract Staff	15,497.00
210400101	Terminal Leave Encashment-Secretary	713,685.00
	Total	**16,190,961.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	149,733.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	268,830.00
220110102	Electricity Charges - Transferred Institutions	131,116.00
220110104	Water Charges - Transferred Institutions	9,715.00
220110199	Other Office Maintenance Expenses	43,641.00
220120101	Telephone Expenses - Office	132,977.00
220120102	Telephone Expenses - Transferred Institutions	21,513.00
220120103	Postage Expenses	16,930.00
220120104	Internet Charges	35,516.00
220120106	Rent-Transferred Institutions	6,000.00
220120107	Refreshment Charges - Committee Meetings	47,525.00
220120108	Refreshment Charges - Other Meetings	61,316.00
220200103	Purchase Of Periodicals	27,045.00
220210101	Printing Charges	146,863.00
220210102	Stationery Expenses	284,513.00
220400101	Insurance Of Vehicles	15,627.00
220510101	Legal Expenses For Recoveries	22,000.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	11,000.00
220600101	Newspaper Advertisement Charges	33,096.00
220600199	Other Advertisement & Publicity Charges	184,810.00
220700101	Election Expenses - Printing Charges	34,360.00
220800101	Keralolsavam Expenses	103,370.00
220800104	Grama Sabha Expenses	2,225.00
220800105	Ceremonies, Entertainments And Receptions	2,901.00
220800107	Compensation Ordered By Court	55,008.00
220800109	Donations And Contributions As Per Governement Order	1,039,050.00
220800199	Other Administrative Expenses	111,389.00
	Total	**3,028,069.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,436,913.00
230100104	Electricity Charges For Drinking Water Schemes	24,861.00
230100199	Electricity Charges For Other Operations	50,998.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	210,807.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	2,090.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	46,388.00
230110101	Water Charges For Kwa Street Taps	24,935.00
230300199	Consumption Of Stores - Other Stores	5,060.00
230400101	Vehicle Hire Charges	355,140.00
230400102	Equipment Hire Charges	116,827.00
230400199	Other Hire Charges	29,300.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	3,540.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	2,550.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	19,846.00
230500704	Repairs & Maintenance Electricity - Street Lights	5,113.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	2,596.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,028.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	14,020.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	91,923.00
230500999	Repairs & Maintenance - Movable Assets Others	360.00
230800099	Other Operating & Maintenance Expenses	9,090.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,000.00
230800104	Expenses For Cutting Of Dangerous Trees	19,300.00
230800110	Sanitation Expenses	133,988.00
230800111	Drinking Water Supply during Natural Calamity	1,440.00
	Total	**2,653,113.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	17.00
	Total	**17.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,226,000.00
250100102	Coconut-Biofertiliser Distribution	2,154,680.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	315,440.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	400,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	489,996.00
250100601	Horticulture-Tender Plants Distribution	165,750.00
250101609	Agriculture Related Facilities	430,679.00
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	504,560.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	374,732.00
250101607	Agricultural Related Facilities-Fencing	103,018.00
250104601	Agrarian Disease - Controll Of Pests	49,840.00
250110007	Calf-Provinding Animals	300,000.00
250110008	Poultry-Providing Birds	280,150.00
250110014	Cow - Fodder For Milking Cow	1,476,490.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	136,701.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	450,000.00
250110203	Disease Control-Anti-Rabis Programmes	48,900.00
250120302	Infrastructure Facilities - Transportation Assistance To Milk Societies Which Does Not Have Milk Routs	287,513.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,500,000.00
250120403	Increasing Of Milk Production -Subsidy For Milk Of Insured Cow	212,487.00
250130317	Inland Pisciculture	32,000.00
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	280,000.00
250150104	Subsidy For Co-Operative Societies - Subsidy For The Improvement Of Quality Service	18,748.00
	Total	**11,237,684.00**

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

Code	Head	Amount (Rs.)

I-14(A) Decentralised Plan Programme - Service Sector		
Code	**Head**	**Amount (Rs.)**
251100102	Primary Education-Maintenance Of Buildings In Government School	611,579.00
251100601	Education Related Activties-Development Of Educational Quality	57,695.00
251100605	Education Related Activties-Ssa Share	1,500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	90,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	369,948.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	160,610.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	721,500.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	7,230.00
251101102	Periodicals-Prchases Of Periodicals	71,199.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	29,700.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,200,000.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	20,314.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	3,564,734.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	117,426.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,028,294.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	950,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	50,600.00
251110508	Health Related Activties-Projects As Per G.O.(Rt)No.1187/2012/Lsgd Dated 16.04.2012	41,500.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	154,732.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	483,345.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	376,174.00
251120106	Public Drinking Water Programmes-Improve Quality	1,626.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	132,600.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	492,410.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	95,509.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	96,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,097,963.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	599,997.00
251140004	Housing-Individual Programmes-House Construction	35,769,800.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,562,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,753,723.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	3,500.00
251140008	Housing-Individual Programmes-Self Renovation Of House	437,500.00
251140009	Housing-Individual Programmes-I.A.Y Housing	210,000.00
251150006	Child Welfare-Bala Sabha Programmes	21,960.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	24,710.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150108	Welfare of women	150,733.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,903,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	388,422.00
251150510	Social Security - Giving Bed to Old Age people	434,300.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,950.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,181,439.00

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

Code	Head	Amount (Rs.)
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,114,691.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	36,750.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	362,000.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	78,957.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	818,642.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	362,369.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	4,140.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	166,333.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	800.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	7,420.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	44,271.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,765.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	56,905.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	380,000.00
251240201	Housing-Individual Programmes-Pmay Additional Share	560,000.00
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)	25,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	374,000.00
	Total	**76,611,105.00**

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

Code	Head	Amount (Rs.)
252110001	Roads-Retarring	6,774,217.00
252110004	Roads-Concretting	3,453,608.00
252110005	Roads-Drainage Renovation	2,122,939.00
252110008	Roads - Road works with interlocking & concrete blocks	1,196,809.00
252110301	Culverts-Renovation Of Culverts	1,227,593.00
252110701	Bus Stand-Renovation Of Building	599,274.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	58,840.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	8,816,743.00
252140204	Contribution as per GO - Infrastructure	189,784.00
	Total	**24,439,807.00**

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	85,108,822.00
	Total	**85,108,822.00**

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	45,259,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,738,600.00
254200104	State Sponsored Schemes- Widow Pension	23,614,800.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	**Head**	**Amount (Rs.)**
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,085,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,677,300.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	Total	**84,405,800.00**

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	**Head**	**Amount (Rs.)**
256100103	Drought Relief Grant- Revenue Expenses	424,150.00
256100104	Flood Relief Grant- Revenue Expenses	102,250.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,426,968.00
	Total	**2,953,368.00**

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

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

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	672,726.00
272300101	Depreciation - Roads & Bridges	5,870,038.00
272310101	Depreciation -Sewerage & Drainage	166,285.00
272320101	Depreciation -Waterways	569,917.00
272330101	Depreciation -Public Lighting	596,709.00
272400101	Depreciation- Plant & Machinery	149,635.00
272500101	Depreciation- Vehicles	66,698.00
272600101	Depreciation - Office & Other Equipments	154,106.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,315,350.00
272800101	Depreciation - Other Fixed Assets	88,125.00
	Total	**9,649,589.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,139,763.00
	Total	**1,139,763.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	119,521.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,610.00
190200201	Prior Period Income - License Fees	300.00
	Total	**121,431.00**

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

Chungathara 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)	79,403,565.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,974,370.00
130000000	Rental Income From Panchayat Properties	RP-3	17,000.00
140000000	Fees & User Charges	RP-4	4,162,565.00
150000000	Sale & Hire Charges	RP-5	362,387.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,215,853.00
171000000	Interest Earned	RP-9	164,396.00
190000000	Prior Period Income	RP-11	1,910.00
311000000	Earmarked Funds	RP-28	1,626.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	50,905,406.00
431000000	Sundry Debtors (Receivables)	RP-45	24,001,835.00
460000000	Loans, Advances and Deposits	RP-49	538,626.00
Non-Operating			
170000000	Income from Investments	RP-8	5.00
180000000	Other Income	RP-10	100.00
330000000	Secured Loans	RP-31	21,502,768.00
340000000	Deposits Received	RP-33	188,661.00
350000000	Other Liabilities	RP-35	1,645,442.00
	Total :		**210,086,515.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	5,126.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,357.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	17,415.00
431000000	Sundry Debtors (Receivables)	RP-45	30,024,278.00
460000000	Loans, Advances and Deposits	RP-49	2,740,257.00
Non-Operating			
340000000	Deposits Received	RP-33	8,129.00
350000000	Other Liabilities	RP-35	121,219,535.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	23,179.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	56,029,239.00
	Total :		**210,086,515.00**

RP-40(a) Cash and Bank balance		
Code	**Head**	**Amount (Rs.)**
450100101	Cash	0.00

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Location: Kerala

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	CANARA BANK literacy 2-(110079025283)	0.00
450210101	IDBI BANK TSC PFMS-(1341104000154628)	0.00
450210101	INDIAN BANK PADANA LIKHNA ABHIYAN -(7158620730)	0.00
450210101	KERALA GRAMIN BANK -(40285101093645)	0.00
450210101	KERALA GRAMIN BANK CFC-(40285101083374)	12,274,034.00
450210101	KERALA GRAMIN BANK HEALTH GRANT CONVERSION OF RURAL PHC AND SUB CENTER AND WELLNESS CENTRES -(40285101093663)	528,634.00
450210101	KERALA GRAMIN BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE CARE FACILITIES OF SUB CENTER PHC ANDCHC -(40285101093645)	900,800.00
450210101	KERALA GRAMIN BANK HEALTH GRANT SUB CENTRES PHC AND CHC -(40285101093654)	5,610,343.00
450210101	KERALA GRAMIN BANK JALANIDHI-(40285101062414)	578,175.00
450210101	KERALA GRAMIN BANK MGNREGA-(40285100103468)	13,223.00
450210101	KERALA GRAMIN BANK TSC-(40285100101886)	8,458,823.00
450210101	SOUTH INDIAN BANK-(0496073000000556)	1,024,986.00
450210101	STATE BANK OF INDIA DRINKING WATER-(67300673412)	1,124,850.00
450210101	STATE BANK OF INDIA LOAN -(67107844517)	33,965,490.00
450210101	STATE BANK OF INDIA MBF-(57050695217)	0.00
450210101	STATE BANK OF INDIA SSA-(67137243088)	136,601.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK DURITHASWASANIDHI -(CSBB100010021628)	30,870.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK LITERACY-(102100010006061)	4,572.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK OWN FUND-(102100010007106)	7,997,791.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK PYKKA-(11975)	109,360.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK RELIEF FUND -(102100010020306)	5,271.00
450210104	SUB TREASURY EDAKKARA-(715191400000001)	0.00
450210104	SUB TREASURY EDAKKARA OWN FUND-(799013000000435)	0.00
450210101	STATE BANK OF INDIA E PAY-(67376605660)	6,639,742.00
450210201	SUB TREASURY EDAKKARA joint Venture-(799011400003086)	0.00
	Total	**79,403,565.00**

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,974,370.00
110200101	Profession Tax - Institutions	0.00
	Total	**1,974,370.00**

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	17,000.00
	Total	**17,000.00**

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	55.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,150.00
140100103	Registration Fee From Tutorial Institutions	850.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	35.00
140100203	Birth Registration -After 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,350.00
140110110	Licence Fees For Livestock Farms	0.00
140120105	Fee for Building Regularisation	1,488,081.00
140120102	Permit Fee For Installation Of Machinery	3,050.00
140120101	Permit Fee For Construction Of Buildings	2,001,861.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,200.00
140130119	Fees For Extracts As Per RTI Act	372.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,180.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,200.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,500.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130101	Fee for Issue Of Birth Certificate	105.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130107	Birth Registration - Fee For Non Availability Certificate	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140200101	Penalties And Fines - Penal Interest	167,015.00
140200199	Penalties And Fines - Other Penalties	106,084.00
140200110	Penalties And Fines - Ownership Change	56,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	56,255.00
140200106	Penalties And Fines - Marriage Registration	18,700.00
140400109	Application Fee	193,010.00
140400115	Search Fee - Death Registration	302.00
140400199	Other Fees	3,000.00
140400101	Notice Fee	21.00
140400106	Search Fee - Birth Registration	496.00
140400107	Compounding Fee	1,050.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	**4,162,565.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	302,999.00
150120103	Receipts From Auction Of Obsolete Assets	58,388.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,000.00
	Total	**362,387.00**

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	25,215,853.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	**Head**	**Amount (Rs.)**
	Total	**25,215,853.00**

RP-9 Interest Earned (R)		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	162,096.00
171800199	Other Interest	2,300.00
	Total	**164,396.00**

RP-11 Prior Period Income (R)		
Code	**Head**	**Amount (Rs.)**
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,610.00
190200201	Prior Period Income - License Fees	300.00
	Total	**1,910.00**

RP-28 Earmarked Funds (R)		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	1,626.00
	Total	**1,626.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	**Head**	**Amount (Rs.)**
320100195	Grants/Funds for Pandemic/Epidemic Control	119,900.00
320100181	Total Sanitation Campaign	292,685.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	4,921.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,413,745.00
320200102	Development Fund - Special Component Plan – Capital	439,796.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	1,512,408.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,788,617.00
320200101	Development Fund - General - Capital	42,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	16,459.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	17,714,964.00
320800101	Beneficiary Contributions	929,827.00
320100197	Literacy Scheme Grant	206.00
320100196	Integrated Child Developement Scheme	4,606,368.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	160,004.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	745,684.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,622,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	495,822.00
	Total	**50,905,406.00**

RP-45 Sundry Debtors (Receivables) (R)		
Code	**Head**	**Amount (Rs.)**
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	410,121.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	482,930.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,343,547.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,970,984.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	312,120.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	92,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	154,500.00
431300103	Receivables For Licence Fees For Livestock farms (current)	1,950.00
431400101	Rent Receivables From Buildings(Current)	1,068,864.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	15,164,319.00
	Total	**24,001,835.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100199	Other Advances	460,000.00
460100101	Festival Advance	7,000.00
460500501	Advance To Implementing Officers	71,626.00
	Total	**538,626.00**

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170200101	Dividend From Co-Operative Institutions	5.00
	Total	**5.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180800104	Receipts From Libraries	100.00
	Total	**100.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	21,502,768.00
	Total	**21,502,768.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	64,288.00
340100103	Bidders' Earnest Money Deposit	22,400.00
340109901	Other Deposits	21,963.00
340200199	Other Deposits	28,010.00
340200102	Auction Deposit	52,000.00
	Total	**188,661.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	71,190.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	101,633.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	104,429.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	104,429.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	5,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	101,633.00
350300101	Government And Other Dues Payable - Library Cess	365,663.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	5,935.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	9,698.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	189,680.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	597.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	111,000.00
350800101	Liability In Respect Of Stale Cheques	474,055.00
	Total	**1,645,442.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,901.00
220800104	Grama Sabha Expenses	2,225.00
	Total	**5,126.00**

RP-30 Grants, Funds & Contributions for Specific Purposes (P)

Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	19,357.00
	Total	**19,357.00**

RP-41 Annual Plan - Capital Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
414120003	Public Drinking Water Programmes- New Borewell	17,415.00
	Total	**17,415.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	30,024,278.00
	Total	**30,024,278.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	171,000.00
460500501	Advance To Implementing Officers	290,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,279,257.00
	Total	**2,740,257.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340200199	Other Deposits	8,129.00
	Total	**8,129.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	109,307,116.00
350110104	Employer Liabilities - Pension Contributions Payable	892,032.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	242,683.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	713,685.00
350110102	Employee Liabilities - Net Salary Payable	7,182,543.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	128,834.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	119,447.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	119,447.00
350200204	Recoveries Payable - National Pension Scheme	284,715.00
350200201	Recoveries Payable - Income Tax Deducted At Source	150,716.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	74,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	6,000.00
350200108	Recoveries Payable - House Building Advance	42,600.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200105	Recoveries Payable - Life Insurance Corporation	157,185.00
350200104	Recoveries Payable - Group Insurance Scheme	149,300.00
350200103	Recoveries Payable - State Life Insurance	131,850.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	729,148.00
350200101	Recoveries Payable - General Provident Fund	522,900.00
350200117	Recoveries Payable - MEDISEP	94,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	128,834.00
350800101	Liability In Respect Of Stale Cheques	14,000.00
	Total	**121,219,535.00**

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	23,179.00
	Total	**23,179.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	9,159.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK LITERACY-(102100010006061)	4,778.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK DURITHASWASANIDHI -(CSBB100010021628)	32,259.00
450210101	STATE BANK OF INDIA SSA-(67137243088)	136,601.00
450210101	STATE BANK OF INDIA MBF-(57050695217)	0.00
450210101	STATE BANK OF INDIA LOAN -(67107844517)	261,416.00
450210101	STATE BANK OF INDIA E PAY-(67376605660)	5,358,516.00
450210101	STATE BANK OF INDIA DRINKING WATER-(67300673412)	1,147,824.00
450210101	SOUTH INDIAN BANK-(0496073000000556)	4,147,353.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	KERALA GRAMIN BANK TSC-(40285100101886)	11,966,024.00
450210101	KERALA GRAMIN BANK MGNREGA-(40285100103468)	0.00
450210101	KERALA GRAMIN BANK JALANIDHI-(40285101062414)	584,634.00
450210101	KERALA GRAMIN BANK HEALTH GRANT SUB CENTRES PHC AND CHC -(40285101093654)	4,023,479.00
450210101	INDIAN BANK PADANA LIKHNA ABHIYAN -(7158620730)	0.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK OWN FUND-(102100010007106)	-54,686.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK PYKKA-(11975)	114,281.00
450210102	THE CHUNGATHARA SERVICE CO.OPERATIVE BANK RELIEF FUND -(102100010020306)	5,508.00
450210104	SUB TREASURY EDAKKARA-(715191400000001)	0.00
450210101	CANARA BANK literacy 2-(110079025283)	0.00
450210101	IDBI BANK TSC PFMS-(1341104000154628)	0.00
450210101	KERALA GRAMIN BANK HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE CARE FACILITIES OF SUB CENTER PHC ANDCHC -(40285101093645)	305,752.00
450210101	KERALA GRAMIN BANK HEALTH GRANT CONVERSION OF RURAL PHC AND SUB CENTER AND WELLNESS CENTRES -(40285101093663)	1,004,770.00
450210101	KERALA GRAMIN BANK CFC-(40285101083374)	26,981,152.00
450210104	SUB TREASURY EDAKKARA OWN FUND-(799013000000435)	0.00
450210101	KERALA GRAMIN BANK -(40285101093645)	0.00
450280001	State Bank of India-(40947657869)	419.00
450210201	SUB TREASURY EDAKKARA joint Venture-(799011400003086)	0.00
	Total	**56,029,239.00**



Chungathara 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	3215763	0	3215763	
110100102	Property Tax On Non-Residential Buildings	0	0	3639727	0	3639727	
110200101	Profession Tax - Institutions	0	0	143750	51250	92500	
110200102	Profession Tax - Employees	0	0	2103336	106716	1996620	
110200105	Profession Tax - Traders	0	0	523460	0	523460	
130100101	Rent From Buildings	0	0	1080576	0	1080576	
130300101	Rent From Auditoriums And Halls	0	0	17000	0	17000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	0	2150	
140100103	Registration Fee From Tutorial Institutions	0	0	850	0	850	
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	0	0	35	0	35	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	80	0	80	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	55	0	55	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	251800	0	251800	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2350	0	2350	
140110110	Licence Fees For Livestock Farms	0	0	2950	250	2700	
140120101	Permit Fee For Construction Of Buildings	0	0	2012066	417574	1594492	
140120102	Permit Fee For Installation Of Machinery	0	0	3050	0	3050	
140120105	Fee for Building Regularisation	0	0	1488081	46214	1441867	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	10000	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	105	0	105	
140130104	Fee for Name Inclusion After School Admission	0	0	70	0	70	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	70	0	70	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	

Digitally signed by Ranee
Date: 2025.10.10 14:50:5
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13500	0	13500	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8200	0	8200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4200	0	4200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5180	0	5180	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	372	0	372	
140200101	Penalties And Fines - Penal Interest	0	0	168834	1819	167015	
140200106	Penalties And Fines - Marriage Registration	0	0	18700	0	18700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	58055	1800	56255	
140200110	Penalties And Fines - Ownership Change	0	0	56000	0	56000	
140200199	Penalties And Fines - Other Penalties	0	0	106338	254	106084	
140400101	Notice Fee	0	0	21	0	21	
140400106	Search Fee - Birth Registration	0	0	496	0	496	
140400107	Compounding Fee	0	0	1050	0	1050	
140400109	Application Fee	0	0	203510	13000	190510	
140400115	Search Fee - Death Registration	0	0	302	0	302	
140400199	Other Fees	0	0	3000	0	3000	
150110101	Receipts from Sale Of Tender Forms	0	0	302999	0	302999	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1000	0	1000	
150120103	Receipts From Auction Of Obsolete Assets	0	0	58388	0	58388	
160100101	Development Fund - General	0	0	36511528	0	36511528	
160100102	Development Fund - Special Component Plan	0	0	6176389	0	6176389	
160100103	Development Fund - Tribal Sub-Plan	0	0	4718462	0	4718462	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2024921	0	2024921	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1208345	0	1208345	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4765134	0	4765134	
160100401	Maintenance Fund - Road Assets	0	0	12848680	0	12848680	
160100402	Maintenance Fund - Non-Road Assets	0	0	5316248	1337452	3978796	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25215853	0	25215853	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	87535790	0	87535790	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100681	Total Sanitation Campaign	0	0	99000	49500	49500	
160100689	Vimukthi Grant	0	0	1475	0	1475	
160100720	Housing-Grant	0	0	27944292	0	27944292	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	23614800	0	23614800	
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	45259300	0	45259300	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	5738600	0	5738600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	8677300	0	8677300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1085800	0	1085800	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	257200	0	257200	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	647663	0	647663	
160100799	Other Revenue Grants	0	0	10000	0	10000	
160100907	Integrated Child Developement Scheme	0	0	1393042	0	1393042	
160102601	Beneficiary Contribution (Utilised)	0	0	120000	0	120000	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4835000	0	4835000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	826000	0	826000	
170200101	Dividend From Co-Operative Institutions	0	0	5	0	5	
171100101	Interest From Bank Accounts	0	0	243794	81698	162096	
171800199	Other Interest	0	0	2300	0	2300	
180800104	Receipts From Libraries	0	0	100	0	100	
190100101	Prior Period Income-Property Tax	0	0	119521	0	119521	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1610	0	1610	
190200201	Prior Period Income - License Fees	0	0	300	0	300	
210100101	Salaries - Secretary	0	0	0	1112685		1112685
210100102	Salaries - Permanent Staff	0	0	54610	8634028		8579418
210100105	Salaries - Part Time Contingent Staff	0	0	54389	575427		521038
210100106	Salaries - Contract Staff	0	0	0	85936		85936
210100107	Salaries - Honorarium Staff	0	0	0	214320		214320
210100108	Salaries - Conveyance Allowance	0	0	0	42600		42600
210100201	Wages - Daily Wages Staff	0	0	63985	1214705		1150720
210100302	Bonus - Permanent Staff	0	0	0	24000		24000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200102	Travelling Allowances - Permanent Staff	0	0	0	14800		14800
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	22908		22908
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	2750	2750		
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	51310		51310
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	28400	198135		169735
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	23200	162400		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councellors	0	0	120000	1536000		1416000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	13500		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	14750		13500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	42750		42750
210200404	Sitting Fee Of Members	0	0	0	150750		150750
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	4020		4020
210300102	Pension Contributions - Permanent Staff	0	0	19500	851620		832120
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	229610		229610
210300203	Leave Surrender - Permanent Staff	0	0	0	243324		243324
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	21885		21885
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
210400101	Terminal Leave Encashment-Secretary	0	0	0	713685		713685
220100101	Rent Of Buildings	0	0	0	149733		149733
220110101	Electricity Charges - Office	0	0	0	268830		268830
220110102	Electricity Charges - Transferred Institutions	0	0	18326	149442		131116
220110104	Water Charges - Transferred Institutions	0	0	0	9715		9715
220110199	Other Office Maintenance Expenses	0	0	0	43641		43641
220120101	Telephone Expenses - Office	0	0	65257	198234		132977
220120102	Telephone Expenses - Transferred Institutions	0	0	3789	25302		21513
220120103	Postage Expenses	0	0	0	16930		16930
220120104	Internet Charges	0	0	2779	38295		35516
220120106	Rent-Transferred Institutions	0	0	0	6000		6000
220120107	Refreshment Charges - Committee Meetings	0	0	8360	55885		47525

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	6310	67626		61316
220200103	Purchase Of Periodicals	0	0	0	27045		27045
220210101	Printing Charges	0	0	0	146863		146863
220210102	Stationery Expenses	0	0	16850	301363		284513
220400101	Insurance Of Vehicles	0	0	0	15627		15627
220510101	Legal Expenses For Recoveries	0	0	0	22000		22000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	6000	17000		11000
220600101	Newspaper Advertisement Charges	0	0	31452	64548		33096
220600199	Other Advertisement & Publicity Charges	0	0	0	184810		184810
220610101	Fee for Membership Of Krews	0	0	4000	4000		
220700101	Election Expenses - Printing Charges	0	0	0	34360		34360
220700103	Election Expenses - Other Expenses	0	0	4568	4568		
220800101	Keralolsavam Expenses	0	0	0	103370		103370
220800104	Grama Sabha Expenses	0	0	0	2225		2225
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2901		2901
220800107	Compensation Ordered By Court	0	0	0	55008		55008
220800109	Donations And Contributions As Per Governement Order	0	0	0	1039050		1039050
220800199	Other Administrative Expenses	0	0	14870	126259		111389
230100101	Electricity Charges For Street Lights	0	0	767378	2204291		1436913
230100104	Electricity Charges For Drinking Water Schemes	0	0	1279	26140		24861
230100199	Electricity Charges For Other Operations	0	0	0	50998		50998
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	210807		210807
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	2090		2090
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	11460	57848		46388
230110101	Water Charges For Kwa Street Taps	0	0	0	24935		24935
230300199	Consumption Of Stores - Other Stores	0	0	0	5060		5060
230400101	Vehicle Hire Charges	0	0	8400	363540		355140
230400102	Equipment Hire Charges	0	0	0	116827		116827
230400199	Other Hire Charges	0	0	0	29300		29300
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	3540		3540
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	2550		2550
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	19846		19846
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	394	5507		5113
230500901	Repairs & Maintenance - Movable Assets Plant,	0	0	0	2596		2596

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Machinery& Tools						
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	39028		39028
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	14020		14020
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	91923		91923
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	360		360
230800099	Other Operating & Maintenance Expenses	0	0	0	9090		9090
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7000		7000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	19300		19300
230800110	Sanitation Expenses	0	0	1000	134988		133988
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1440		1440
240700101	Bank Charges	0	0	0	17		17
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1226000		1226000
250100102	Coconut-Biofertiliser Distribution	0	0	0	2154680		2154680
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	0	315440		315440
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	400000		400000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	489996		489996
250100601	Horticulture-Tender Plants Distribution	0	0	0	165750		165750
250101502	Agricultural Development-Infrastructure Facilities-Earthworm Compost Unit For Individual And Groups	0	0	0	504560		504560
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	374732		374732
250101607	Agricultural Related Facilities-Fencing	0	0	0	103018		103018
250101609	Agriculture Related Facilities	0	0	0	430679		430679
250104601	Agrarian Disease - Controll Of Pests	0	0	0	49840		49840
250110007	Calf-Provinding Animals	0	0	0	300000		300000
250110008	Poultry-Providing Birds	0	0	0	280150		280150
250110014	Cow - Fodder For Milking Cow	0	0	0	1476490		1476490
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	136701		136701
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	450000		450000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	48900		48900
250120302	Infrastructure Facilities - Transportation Assistance To	0	0	0	287513		287513

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Milk Societies Which Does Not Have Milk Routs						
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1500000		1500000
250120403	Increasing Of Milk Production - Subsidy For Milk Of Insured Cow	0	0	0	212487		212487
250130317	Inland Pisciculture	0	0	0	32000		32000
250140013	Small Scale Industry - Self-Employment, Marketing Promotion - Employment Unit for Individual / Group Enterprises	0	0	0	280000		280000
250150104	Subsidy For Co-Operative Societies - Subsidy For The Improvement Of Quality Service	0	0	0	18748		18748
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	611579		611579
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	57695		57695
251100605	Education Related Activties-Ssa Share	0	0	0	1500000		1500000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	90000		90000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	369948		369948
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	160610		160610
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	7230		7230
251101102	Periodicals-Prchases Of Periodicals	0	0	0	71199		71199
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	29700		29700
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	721500		721500
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1200000		1200000
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	20314		20314
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	3564734		3564734
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	117426		117426
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1028294		1028294
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health	0	0	0	950000		950000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	11000	11000		
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	50600		50600
251110508	Health Related Activties-Projects As Per G.O. (Rt)No.1187/2012/Lsgd Dated 16.04.2012	0	0	0	41500		41500
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	154732		154732
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	483345		483345
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	376174		376174
251120106	Public Drinking Water Programmes-Improve Quality	0	0	46317	47943		1626
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	132600		132600
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	492410		492410
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	1200	96709		95509
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	96000		96000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	159563	1257526		1097963
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	273675	873672		599997
251140004	Housing-Individual Programmes-House Construction	0	0	200000	35969800		35769800
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3562500		3562500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7753723		7753723
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	3500		3500
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	437500		437500
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	210000		210000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	21960		21960

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	24710		24710
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150108	Welfare of women	0	0	0	150733		150733
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2903300		2903300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	388422		388422
251150510	Social Security - Giving Bed to Old Age people	0	0	0	434300		434300
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74950		74950
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3181439		3181439
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1114691		1114691
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	36750		36750
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	362000		362000
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	78957		78957
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	818642		818642
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	362369		362369
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	4140		4140
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	166333		166333
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	61990	433930		371940
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	800		800
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	0	0	0	7420		7420

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251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	44271		44271
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	5765		5765
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	56905		56905
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	380000		380000
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	560000		560000
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	25000		25000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	374000		374000
252110001	Roads-Retarring	0	0	0	6774217		6774217
252110004	Roads-Concretting	0	0	1720959	5174567		3453608
252110005	Roads-Drainage Renovation	0	0	0	2122939		2122939
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1196809		1196809
252110301	Culverts-Renovation Of Culverts	0	0	0	1227593		1227593
252110701	Bus Stand-Renovation Of Building	0	0	0	599274		599274
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	58840		58840
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	133407	133407		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	8816743		8816743
252140204	Contribution as per GO - Infrastructure	0	0	0	189784		189784
253100101	Total Poverty Alleviation	0	0	0	85108822		85108822
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	45259300		45259300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5738600		5738600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	23614800		23614800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1085800		1085800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	8677300		8677300
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000

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256100103	Drought Relief Grant- Revenue Expenses	0	0	0	424150		424150
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	102250		102250
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	2426968		2426968
272200101	Depreciation-Buildings	0	0	0	672726		672726
272300101	Depreciation - Roads & Bridges	0	0	0	5870038		5870038
272310101	Depreciation -Sewerage & Drainage	0	0	0	166285		166285
272320101	Depreciation -Waterways	0	0	0	569917		569917
272330101	Depreciation -Public Lighting	0	0	0	596709		596709
272400101	Depreciation- Plant & Machinery	0	0	0	149635		149635
272500101	Depreciation- Vehicles	0	0	0	66698		66698
272600101	Depreciation - Office & Other Equipments	0	0	0	154106		154106
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1315350		1315350
272800101	Depreciation - Other Fixed Assets	0	0	0	88125		88125
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	58993	1198756		1139763
310100101	Panchayat Fund - General Fund	2571871	0	0	0	2571871	
310900101	Excess Of Income Over Expenditure	36880899.05	0	0	0	36880899.05	
311100101	Panchayat'S Distress Relief Fund	36141	0	1626	0	37767	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	4434163	0	908885	0	5343048	
312100201	Capital Contribution--Development Fund - General - Capital	1666623	0	0	0	1666623	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	394969	0	0	0	394969	
312100302	Capital Contribution--Maintenance Grant - Non-Road	2360442	0	0	0	2360442	
312100605	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	493178	0	0	0	493178	
312109901	Capital Contribution	78280175	0	2202423	0	80482598	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	13223	0	2413745	2426968		
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	109360	0	4921	0	114281	
320100162	Sarva Siksha Abhiyan	136601	0	0	0	136601	
320100181	Total Sanitation Campaign	886507	0	342185	99000	1129692	
320100190	Vimukthi Grant	1475	0	0	1475		
320100191	Nirmal Puraskar	250000	0	0	0	250000	
320100195	Grants/Funds for Pandemic/Epidemic Control	0	0	119900	0	119900	
320100196	Integrated Child Developement Scheme	6199785	0	4606368	1393042	9413111	

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320100197	Literacy Scheme Grant	4572	0	206	0	4778	
320100198	Grant from Suchitwa Mission	929621	0	0	0	929621	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	900800	0	495822	1090870	305752	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	5610343	0	160004	1746868	4023479	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	528634	0	745684	269548	1004770	
320100999	Other Liabilities	1053533	0	0	0	1053533	
320200101	Development Fund - General - Capital	0	0	42000	0	42000	
320200102	Development Fund - Special Component Plan – Capital	0	0	439796	0	439796	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1555911	0	6788617	2024921	6319607	
320200111	Maintenance Grant - Non-Road	0	0	1337452	0	1337452	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11175947	0	14622000	4765134	21032813	
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	443104	0	0	0	443104	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	378906	0	1512408	0	1891314	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	578175	0	16459	10000	584634	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	624809	0	0	0	624809	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	17299535	0	45454964	55684292	7070207	
320800101	Beneficiary Contributions	1172020	0	930315	488	2101847	
320900101	Donations to CMDRF	0	0	27228	19357	7871	
320900102	Donations Related to Pandemic/Epidemic Control	428265	0	0	0	428265	
330500201	Secured Loans - Loan From KURDFC	109529646	0	21502768	8816743	122215671	
340100101	Contractors' Earnest Money Deposit	11250	0	0	0	11250	
340100102	Suppliers' Earnest Money Deposit	22492	0	0	0	22492	
340100103	Bidders' Earnest Money Deposit	69175	0	22400	0	91575	
340100202	Suppliers' Security Deposit	20450	0	0	0	20450	
340100203	Bidders' Security Deposit	10000	0	0	0	10000	
340100301	Contractors' Retention	140398	0	64288	0	204686	
340100303	Election Deposit	113000	0	0	0	113000	
340109901	Other Deposits	13434	0	21963	0	35397	

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340200101	Rent Deposit	297191	0	0	0	297191	
340200102	Auction Deposit	146710	0	52000	0	198710	
340200199	Other Deposits	193538	0	28010	8129	213419	
350109999	Amount payable to Other Creditors	0	0	114739673	114739673		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8368360	8368360		
350110102	Employee Liabilities - Net Salary Payable	535418	0	7668143	7251867	951694	
350110104	Employer Liabilities - Pension Contributions Payable	75827	0	918238	923442	70623	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	713685	713685		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21152	0	229610	242683	8079	
350200101	Recoveries Payable - General Provident Fund	35930	0	554520	541830	48620	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	68048	0	825370	732148	161270	
350200103	Recoveries Payable - State Life Insurance	12010	0	141250	132350	20910	
350200104	Recoveries Payable - Group Insurance Scheme	11600	0	159800	150300	21100	
350200105	Recoveries Payable - Life Insurance Corporation	13841	0	167736	157620	23957	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	3550	0	46150	42600	7100	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	9000	6000	3000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	890	87766	74000	12876	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	33000	0	14000	12000	35000	
350200117	Recoveries Payable - MEDISEP	14500	0	96000	96000	14500	
350200199	Recoveries Payable - Other Recoveries From Employees	4540	0	0	0	4540	
350200201	Recoveries Payable - Income Tax Deducted At Source	154827	0	183413	191068	147172	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	146038	0	76940	13687	209291	
350200204	Recoveries Payable - National Pension Scheme	21152	0	286301	284715	22738	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44420	0	110290	128104	26606	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44420	0	103096	120910	26606	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	86954	0	187047	148188	125813	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	86955	0	182907	144048	125814	

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350200299	Recoveries Payable - Other Deductions	8918	0	8208	0	17126	
350300101	Government And Other Dues Payable - Library Cess	299555.94999999995	0	368257	2594	665218.95	
350300103	Government And Other Dues Payable - Value Added Tax	9627	0	0	0	9627	
350300108	Government And Other Dues Payable - Royalty	170000	0	0	0	170000	
350300111	Government And Other Dues Payable - Flood Cess	2472	0	0	0	2472	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	13780	0	5935	0	19715	
350300199	Government And Other Dues Payable - Others	3521	0	0	0	3521	
350400399	Refunds Payable - Other Fees	0	0	449212	449212		
350400999	Refund of unutilised Grants - Prior period	138990	0	27281	0	166271	
350409901	Refunds Payable - Others	8450	0	0	0	8450	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	44107	0	27467	21974	49600	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	211340	0	190880	212540	189680	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	146141	0	12604	3413	155332	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	97300	0	111300	97600	111000	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750	0	500	750	500	
350410401	Advance Collection Of Revenues - Rent From Buildings	4532	0	0	0	4532	
350800101	Liability In Respect Of Stale Cheques	45853	0	474055	14000	505908	
350800199	Other Creditors	6	0	0	0	6	
410800101	Other Fixed Assets	0	172474	0	0		172474
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	151741	0	0		151741
413101006	Irrigation-Others- Public Well For Irrigation	0	681982	0	104472		786454
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	0	0	23179		23179
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	72900		72900
413120007	Infrastructure Facilities For Veterinary Polyclinic	0	559518	0	0		559518
413140005	Small Scale Industries-Public Facilities- Industrial Cluster	0	200000	0	120000		320000
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	88647	0	0		88647
414100004	Pre-Primary Education-Buildings In Government Schools	0	1259025	0	0		1259025

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414100006	Pre-Primary Education-Drinking Water Facilities In Government School	0	6676	0	0		6676
414100105	Primary Education- Furniture In Government School	0	1696994	0	596387		2293381
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	70569	0	0		70569
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	87355	0	0		87355
414110001	Medical Institution-Alloppathy-Health- Buildings	0	52493	0	2363063		2415556
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	598897	0	455555		1054452
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	33800	0	0		33800
414110101	Medical Institution-Ayurveda-Health- Buildings	0	84708	0	0		84708
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	4399	0	0		4399
414110201	Medical Institution-Homoeo-Health- Buildings	0	108221	0	0		108221
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	0	0	0	212384		212384
414120002	Public Drinking Water Programmes- New Open Well	0	7256188	0	1241839		8498027
414120003	Public Drinking Water Programmes- New Borewell	0	428502	19465	600150		1009187
414120005	Public Drinking Water Programmes-Pumb House	0	220000	0	0		220000
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	1490573	0	11547		1502120
414120007	Public Drinking Water Programmes-Tank	0	0	20739	20739		
414120008	Public Drinking Water Programmes- Pipe Line	0	1111692	0	0		1111692
414120009	Public Drinking Water Programmes-Pipe Line	0	199969	0	0		199969
414120011	Public Drinking Water Programmes- Taps	0	270195	0	19470		289665
414130001	Public Programmes-Toilet	0	4390518	0	0		4390518
414130004	Public Programmes-Sanitary Units	0	180000	0	119105		299105
414130103	Cremetorium-Sidewall For Public Crematorium	0	299339	0	0		299339
414130105	Waste Management - Sewage Tratment	0	1641115	0	0		1641115
414140003	Construction/Purchase By Local Governments-Integrated Colony Development	0	1977648	0	0		1977648
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	9300	0	0		9300

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414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	64660	0	56690		121350
414150103	Welfare Of The Aged-Building For Old Age Homes	0	762683	0	0		762683
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2076783	0	0		2076783
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	134261	0	0		134261
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	49669	0	0		49669
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	63866	0	0		63866
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	4338773	0	0		4338773
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	4050459	22399	105599		4133659
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	197997	0	0		197997
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	60000		60000
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	176967	0	66165		243132
414220202	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	60000	0	45000		105000
415100001	Streetlights-Line Extension For Existing Street Lights	0	400000	0	0		400000
415100002	Streetlights- New Line For Street Lights	0	2546110	0	1522345		4068455
415100003	Streetlights- Streelights	0	2388031	0	850000		3238031
415100004	Streetlights- Street Light Meter	0	11410	0	0		11410
415100101	Electrification Of Offices-Office Electrification	0	46266	0	89120		135386
415110001	Roads- New Roads	0	56915392	0	0		56915392
415110002	Roads-Mettalled Roads	0	5328327	0	0		5328327
415110003	Roads-Tarred	0	36442331	6693267	7159700		36908764
415110004	Roads-Drainage	0	492154	2090389	2450152		851917
415110201	Footpaths- Foot Paths	0	68264	0	0		68264
415110301	Bridges- New Bridges	0	595984	0	0		595984
415110401	Culverts- New Culverts	0	2324913	157886	476911		2643938
415110701	Bus Waiting Shed- New Waiting Shed	0	192820	0	0		192820
415120002	Local Self Government Institution Officer Building-New Building	0	3268638	0	0		3268638
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	14290	0	0		14290
415120008	Local Self Government Institution Officer Building-Equipments	0	24001	0	1416		25417
415120009	Local Self Government Institution Officer Building - Furniture	0	6282220	0	142500		6424720

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415120101	Other Buildings-Land	0	1130000	0	0		1130000
415120102	Other Buildings-New Building	0	17279587	0	908885		18188472
415120104	Other Buildings-Drinking Water Facilities	0	90000	0	1489434		1579434
415120105	Other Buildings-Sanitation Facilities	0	2350529	0	0		2350529
415120108	Other Buildings- Equipments	0	560	0	209783		210343
415120109	Other Buildings- Furniture	0	9900	0	0		9900
415130201	Side Walls-Side Wall Of Canal	0	187817	0	0		187817
415130601	News Board/Border Determined Boards	0	5500	0	0		5500
415140001	Vehicles For Office Use	0	666981	0	0		666981
416100101	Accumulated Depreciation - Buildings	3738432	0	672726	0	4411158	
416100102	Accumulated Depreciation - Roads and Bridges	64959990	0	5870038	0	70830028	
416100103	Accumulated Depreciation - Sewerage and Drainage	1638884	0	166285	0	1805169	
416100104	Accumulated Depreciation - Waterways	2709615	0	569917	0	3279532	
416100105	Accumulated Depreciation - Public Lighting	1938891	0	596709	0	2535600	
416100106	Accumulated Depreciation - Plant and Machinery	741795	0	149635	0	891430	
416100107	Accumulated Depreciation - Vehicles	778020	0	66698	0	844718	
416100108	Accumulated Depreciation - Office and Other Equipment	1696706	0	154106	0	1850812	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4291711	0	1315350	0	5607061	
416100110	Accumulated Depreciation - Other Fixed Assets	4281452	0	88125	0	4369577	
420800101	Investments - Fixed Deposits	0	8450882	0	0		8450882
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	397899	3546882	3401943		252960
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	147267	432407	440641		155501
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	589963	4137836	3867963		320090
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	395634	531416	698098		562316
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	93750	93750		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	3250	3250		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	523460	523460		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	360	360		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	251800	251800		
431300102	Receivables For Licence Fees For Factories, Traders,	0	0	300	300		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Enterpreneuors and Other Services (Arrears)						
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2700	2700		
431400101	Rent Receivables From Buildings(Current)	0	0	1068864	1080576		11712
431400102	Rent Receivables From Buildings(Arrears)	0	44160	3232	3232		44160
431400106	Receivables Towards Market Receipts(Arrears)	0	105000	0	0		105000
431400108	Receivables Towards Bus Stand Receipts(Arrears)	0	50000	0	0		50000
431400198	Other Rents Receivables (Current)	0	0	3000	3000		
431500199	Receivables of Redemption	0	15164319	15164319	30024278		30024278
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	74285	0	354391	366105	62571	
440500101	Prepaid Programme Expenses	0	92869899	9570743	46114000		129413156
450100101	Cash	0	0	12250608	12259767		9159
450210101	Nationalised Bank Account Of Own Revenue Fund	0	71255701	92990524	77652344		55917521
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	8147864	31181077	23135353		102140
450210104	Treasury Account Of Traditional Functions Fund	0	0	40615980	40615980		
450280001	Fund In Bank Account Of Loans And Advances	0	0	0	419		419
460100101	Festival Advance	0	11000	180400	173400		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	36800	0	0		36800
460100199	Other Advances	0	467000	462300	2300		7000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	12210	0	0		12210
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	7647	197655	952655		762647
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	68467	0	0		68467
460500499	Advance To Other Accredited Agencies	0	1258	0	0		1258
460500501	Advance To Implementing Officers	0	130000	161626	350000		318374
460500601	Advance to Gramalakshmi Mudralayam	0	6500	0	0		6500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2299001	2428201	2464605		2335405
460509901	Advance To Others	0	405935	0	0		405935
	Total	**377436177**	**377436177**	**804041600**	**804041600**	**735757214**	**735757214**