

Irikkur Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	-11075279.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	29842.00
312000000	Reserves	B-3	51490222.00
	Total Reserve & Surplus		40444785.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	4901036.00
	Total Grants, Contributions for Specific Purposes		4901036.00
	Loans		
330000000	Secured Loans	B-5	1563452.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		1563452.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	247990.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	1613130.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		1861120.00
	TOTAL LIABILITIES		48770393.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2206751.00
412000000	Capital Work in Progress	B-11(b)	4097383.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1696316.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17842689.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	50018837.00
416000000	Accumulated Depreciation	B-11(a)	-45389375.00
	Total Fixed Assets		30472601.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2506464.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	13549703.00
460000000	Loans, Advances and Deposits	B-18	2241625.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		18297792.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		48770393.00



Irikkur Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-11,075,279.00
311000000	Earmarked Funds	B-2	29,842.00
312000000	Reserves	B-3	51,490,222.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	4,901,036.00
330000000	Secured Loans	B-5	1,563,452.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	247,990.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,613,130.00
360000000	Provisions	B-10	0.00
	Total :		48,770,393.00
410000000	Fixed Assets	B-11	2,206,751.00
412000000	Capital Work-in-Progress	B-11(b)	4,097,383.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,696,316.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	17,842,689.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	50,018,837.00
416000000	Accumulated Depreciation	B-11(a)	-45,389,375.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,506,464.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	13,549,703.00
460000000	Loans, advances and deposits	B-18	2,241,625.00
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 :		48,770,393.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,986,264.00
310900101	Excess Of Income Over Expenditure	-13,061,543.00
	Total	-11,075,279.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	29,842.00
	Total	29,842.00

B-3 Reserves

Code	Head	Amount (Rs.)
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,074,600.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,111,282.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	748,123.00
312100521	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	867,086.00
312100702	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	2,254,130.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1,051,698.00
312109901	Capital Contribution	41,383,303.00
312110001	Beneficiary Contribution (Utilised)	0.00
	Total	51,490,222.00

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
320100130	Member Of Parliament Local And Development Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	18,340.00
320100160	Rural Housing-Housing For All	700,000.00
320100196	Integrated Child Development Scheme	29,603.00
320100197	Literacy Scheme Grant	2,053.00
320100198	Grant from Suchitwa Mission	496,813.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	82,006.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	305,976.00
320100999	Other Liabilities	1,591.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	338,872.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	348,795.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development	1,128,794.00

	Fund And State Sponsored Scheme Funds - Other Purposes	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	769,288.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	198,302.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	230,379.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	250,224.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	0.00
	Total	4,901,036.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,563,452.00
330800199	Secured Loans -Other Loans	0.00
	Total	1,563,452.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	1,500.00
340100102	Suppliers' Earnest Money Deposit	9,200.00
340100103	Bidders' Earnest Money Deposit	24,708.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100203	Bidders' Security Deposit	23,000.00
340100301	Contractors' Retention	21,839.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	67,000.00
340200102	Auction Deposit	100,743.00
	Total	247,990.00
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	155,395.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	417,910.00
350110104	Employer Liabilities - Pension Contributions Payable	71,840.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2,611.00
350110199	Other Employee Liabilities Payable	104,500.00
350200101	Recoveries Payable - General Provident Fund	12,780.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	80,740.00
350200103	Recoveries Payable - State Life Insurance	5,225.00
350200104	Recoveries Payable - Group Insurance Scheme	6,600.00
350200105	Recoveries Payable - Life Insurance Corporation	12,456.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	6,900.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	21,035.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,491.00
350200204	Recoveries Payable - National Pension Scheme	2,611.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,938.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,938.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,527.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,527.00
350200299	Recoveries Payable - Other Deductions	35,633.00
350300101	Government And Other Dues Payable - Library Cess	249,220.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300107	Government And Other Dues Payable - River Management Fund	0.00
350300108	Government And Other Dues Payable - Royalty	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	895.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,056.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	133,740.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,786.00
350410105	Advancmce collection of revenues-Service cess on Property Tax	1,685.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	118,800.00

350410399	Advance Collection Of Revenues - Other Fees	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	2,316.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800102	Liability in Respect of Payments Returned	44,475.00
350800199	Other Creditors	0.00
	Total	1,613,130.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,206,751.00
	Total	2,206,751.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	4,097,383.00
	Total	4,097,383.00

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

Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	601,979.00
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	39,317.00
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	98,560.00
413100110	Agriculture - Machinery Equipments(Public)-Machine- Tiller	654,800.00
413100112	Agriculture - Machinery Equipments(Public)-Thresher	13,000.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	117,870.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	70,790.00
413130006	Fisheries-Infrastructure- Fish Market	100,000.00
	Total	1,696,316.00

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

Code	Head	Amount (Rs.)
414100110	Primary Education- Lab Equipments In Government Schools	219,860.00
414100201	Secondary Education-Sanitation Facilities In Government School	0.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	867,086.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	795,800.00
414110001	Medical Institution-Allopathy-Health- Buildings	749,823.00
414110004	Medical Institution-Allopathy-Sanitation Facilities	88,670.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	724,409.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	99,065.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	34,517.00
414120003	Public Drinking Water Programmes- New Borewell	47,900.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	196,000.00
414120007	Public Drinking Water Programmes-Tank	315,858.00
414120011	Public Drinking Water Programmes- Taps	251,672.00
414130001	Public Programmes-Toilet	210,000.00
414130007	Public Programmes- Drainage	684,354.00

414130101	Cremetorium-Public Cremetorim- Plant	2,816,709.00
414130105	Waste Management - Sewage Tratment	209,250.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	450,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,506,497.00
414140212	Solid Waste Management - Institution Level Composting Plant	6,540.00
414150002	Child Welfare-Building For Buds School	1,985,534.00
414150003	Child Welfare- Furniture For Buds School	627,974.00
414150004	Child Welfare-Equipments For Buds School	423,724.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	238,340.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,286,374.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	553,721.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	73,722.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	144,540.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	593,391.00
414220106	Improvement Of The Service Of Local Governments-Networking	33,555.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	175,924.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	102,899.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	328,981.00
	Total	17,842,689.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,340,940.00
415100003	Streetlights- Streelights	3,003,785.00
415100101	Electrification Of Offices-Office Electrification	134,378.00
415110001	Roads- New Roads	5,374,675.00
415110002	Roads-Mettalled Roads	2,117,887.00
415110003	Roads-Tarred	23,506,242.00
415110004	Roads-Drainage	3,579,091.00
415110201	Footpaths- Foot Paths	932,289.00
415110301	Bridges- New Bridges	291,200.00
415110401	Culverts- New Culverts	462,608.00
415110501	Chappatts- New Chappaths/Causeways	0.00
415120002	Local Self Government Institution Officer Building-New Building	2,929,029.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	305,330.00
415120008	Local Self Government Institution Officer Building- Equipments	46,220.00
415120009	Local Self Government Institution Officer Building - Furniture	1,636,172.00
415120101	Other Buildings-Land	833,652.00
415120102	Other Buildings-New Building	1,345,749.00
415120105	Other Buildings-Sanitation Facilities	260,968.00
415120106	Other Buildings-Sidewall	588,502.00

415130101	Side Walls-Side Wall Of Rivers	457,845.00
415130601	News Board/Border Determined Boards	28,965.00
415140001	Vehicles For Office Use	843,310.00
	Total	50,018,837.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,288,649.00
416100102	Accumulated Depreciation - Roads and Bridges	-33,612,857.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-719,220.00
416100104	Accumulated Depreciation - Waterways	-137,208.00
416100105	Accumulated Depreciation - Public Lighting	-2,394,341.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,154,866.00
416100107	Accumulated Depreciation - Vehicles	-692,464.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,506,633.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,165,445.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,717,692.00
	Total	-45,389,375.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,003.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	174,246.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,617,029.00
431100105	Receivables For Service Cess on Property Tax (Current)	8,395.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	29,907.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00

431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400121	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Current)	0.00
431400122	Receivables From Lorry,Taxi And Other Vehicle Stand Receipts(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	477,906.00
431500199	Receivables of Redemption	283,921.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-86,943.00
	Total	2,506,464.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	311,166.00
450210101	CANARA BANK-(110076748441)	2.00
450210101	Own fund CANARA BANK-(0729101068966)	4,961,744.00
450210101	E Pay STATE BANK OF INDIA-(37218344067)	190,063.00
450210101	Jalanidhi KERALA GRAMIN BANK-(40484100006724)	0.00
450210101	SOUTH INDIAN BANK CFC-(0615053000007042)	751,172.00
450210101	Canara Bank E Manal A/c-(0729101070546)	29,148.00
450210101	Canara Bank ownfund UPI payment-(120024208241)	520,663.00
450210102	Own fund OTHER CO-OPERATIVE BANK-(3545)	5,153,093.00
450210102	EMS LoanOTHER CO-OPERATIVE BANK-(7598)	76,352.00
450210102	distress releif fund OTHER CO-OPERATIVE BANK-(5437)	29,342.00
450210102	Saksharatha OTHER CO-OPERATIVE BANK-(4054)	2,051.00
450210102	District Co-operative bank-(18)	0.00
450210104	LGTSB SUB TREASURY-(799013000000184)	0.00
450210105	DEFERED SALARY SUB TREASURY -(799012900001264)	0.00
450210201	JV TSB JOINT VENTURE(NEW)-(799013100000346)	0.00
450210201	Treasury TSB joint Venture (Old a/c)-(799011400002034)	0.00
450240128	CANARA BANK MGNREGS-(0729101063460)	0.00
450240130	CANARA BANK MPLADS-(0729101066915)	0.00
450240148	canara jalajeevan-(0729101071152)	1,136,925.00
450240152	canara KL281 health grant -conversion of rural-(110043201988)	305,976.00
450240152	canara bank KL 278 health grant- support for infrast-(110043202015)	82,006.00
450240174	IDBI SBM-(0340104000149426)	0.00
	Total	13,549,703.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00

460100199	Other Advances	42,400.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	709,716.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	964,675.00
460500501	Advance To Implementing Officers	0.00
460509901	Advance To Others	524,834.00
	Total	2,241,625.00

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

Irikkur		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	7285655
130000000	Rental Income from Panchayat Properties	209712
140000000	Fees & User Charges	5150200
150000000	Sales & Hire Charges	12436
160000000	Revenue Grants, Contributions & Compensation	59521043
170000000	Income from Investments	0
171000000	Interest Earned	168087
180000000	Other Income	90198
190000000	Prior Period Income	84274
		72521605.00
LESS		
210000000	Establishment Expenses	11075843
220000000	Administrative Expenses	1043794
230000000	Operations & Maintenance	1344958
250000000	Decentralised Plan Programme - Productive Sector	1898897
251000000	Decentralised Plan Programme - Service Sector	20138115
252000000	Decentralised Plan Programme - Infrastructure Sector	3235364
253000000	Decentralised Plan Programme - Projects not included in Sector Division	12794571
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	16531800
256000000	Other Revenue Grants and Funds - Revenue Expenses	554938
272000000	Depreciation	9079330
290000000	Prior Period Expenditure	5000
431000000	Sundry Debtors (Receivables)	-608711
450000000	Cash and Bank Balance	4994658
		82088557.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-9566952.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-4384

Irikkur**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
312000000	Reserves	1104790
320000000	Grants, Funds and Contributions for specific purposes	116845
330000000	Secured Loans	1563452
340000000	Deposits Received	-63284
350000000	Other Liabilities	-222404
		2495015.00
LESS		
412000000	Capital Work-in-Progress	-320121
		-320121.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		2815136.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-49456
		-49456.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-49456.00
GRANT TOTAL (A+B+C)		-6801272.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	8555045
		8555045.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		8555045.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	13549703
		13549703.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		13549703.00
Net increase /(decrease) in cash and cash equivalents		4994658.00

Irikkur Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	7285655.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	209712.00
140000000	Fee & User Charges	I-4	5150200.00
150000000	Sale & Hire Charges	I-5	12436.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	59521043.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	168087.00
180000000	Other Income	I-9	90198.00
190000000	Prior Period Income	I-19	84274.00
	Total Income		72437331.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11075843.00
220000000	Administrative Expenses	I-11	1043794.00
230000000	Operations & Maintenance	I-12	1344958.00
240000000	Interest & Finance Charges	I-13	0.0
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	1898897.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	20138115.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	3235364.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	12794571.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	16531800.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	554938.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	9079330.00
	Total Expenditure		77697610.00
	Gross Surplus / Deficit of income over Expenditure		-5260279.00
	Gross Surplus / Deficit of income over Expenditure		-5339553.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	5000.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		79274.00



Irikkur Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	7,285,655.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	209,712.00
140000000	Fees & User Charges	I-4	5,150,200.00
150000000	Sales & Hire Charges	I-5	12,436.00
160000000	Revenue Grants, Contributions & Compensation	I-6	59,521,043.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	168,087.00
180000000	Other Income	I-9	90,198.00
A	Total - INCOME		72,437,331.00
210000000	Establishment Expenses	I-10	11,075,843.00
220000000	Administrative Expenses	I-11	1,043,794.00
230000000	Operations & Maintenance	I-12	1,344,958.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	1,898,897.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,138,115.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,235,364.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	12,794,571.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	16,531,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	554,938.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	9,079,330.00
190000000	Prior Period Income	I-19	84,274.00
B	B - Total : EXPENDITURE		77,697,610.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-5,260,279.00
190000000	Prior period Income	I-19	84,274.00
290000000	Prior period Expenses	I-18	5,000.00
D	Net Difference	I-19 - I-18	79,274.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-5,339,553.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	1,377,101.00
110100102	Property Tax On Non-Residential Buildings	3,740,726.00
110100104	Service Cess on Property Tax	248,251.00
110200101	Profession Tax - Institutions	52,000.00
110200102	Profession Tax - Employees	1,374,080.00
110200105	Profession Tax - Traders	555,980.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-3,472.00
110900102	Tax Remission & Refund-Property Tax On Non -Residential Bulidings	-59,011.00
	Total	7,285,655.00

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	200,712.00
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	209,712.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	351,200.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140120101	Permit Fee For Construction Of Buildings	3,112,898.00
140120104	Permit Fee For Running Machinery	10,750.00
140120105	Fee for Building Regularisation	1,080,175.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	90.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,220.00
140130119	Fees For Extracts As Per RTI Act	273.00
140200101	Penalties And Fines - Penal Interest	57,709.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,370.00
140200110	Penalties And Fines - Ownership Change	6,500.00
140200199	Penalties And Fines - Other Penalties	146,534.00
140400106	Search Fee - Birth Registration	290.00
140400107	Compounding Fee	250.00
140400109	Application Fee	224,940.00
140400115	Search Fee - Death Registration	116.00
140400199	Other Fees	110.00
140500111	Other User Charges Collected	9,665.00
140500203	Bus Stand Receipts	111,000.00
	Total	5,150,200.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	10,730.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,706.00
	Total	12,436.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	6,870,488.00
160100102	Development Fund - Special Component Plan	341,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	578,314.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,475,601.00
160100401	Maintenance Fund - Road Assets	2,026,181.00
160100402	Maintenance Fund - Non-Road Assets	4,367,754.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,352,200.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	13,349,509.00
160100660	Rural Housing-Housing For All	2,500,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,104,900.00
160100743	State Sponsored Schemes -National Old Age Pension	7,639,600.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	728,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,019,300.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	40,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	429,506.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	724,409.00
160100907	Integrated Child Developement Scheme	1,602,264.00
160102601	Beneficiary Contribution (Utilised)	344,610.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,186,625.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	840,782.00
	Total	59,521,043.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	168,087.00
	Total	168,087.00

I-9 Other Income

Code	Head	Amount (Rs.)
180110101	Lapsed Deposits - Auction Deposit	1,050.00
180110102	Lapsed Deposits - Earnest Money Deposit	1,880.00
180110104	Lapsed Deposits - Retention	2,752.00
180110199	Lapsed Deposits - Other Deposits	37,500.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	47,016.00
	Total	90,198.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,044,832.00
210100102	Salaries - Permanent Staff	6,146,553.00
210100105	Salaries - Part Time Contingent Staff	407,975.00
210100106	Salaries - Contract Staff	169,270.00
210100201	Wages - Daily Wages Staff	504,171.00
210100302	Bonus - Permanent Staff	4,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200102	Travelling Allowances - Permanent Staff	115,237.00
210200105	Travelling Allowances - Daily Wages Staff	15,325.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	2,750.00
210200210	Special Festival Allowance-Daily Wages Staff	15,620.00
210200299	Other Benefits And Allowances	5,841.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	164,870.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,351.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	140,770.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,511.00
210200306	Monthly Honorarium - Members/Councillors	768,130.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,589.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,400.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,950.00
210200404	Sitting Fee Of Members	59,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,786.00
210200504	Travelling Allowance Of Members	40,893.00
210300102	Pension Contributions - Permanent Staff	893,931.00
210300111	Contributory Pension (NPS) - Localbody Share	28,971.00
210300203	Leave Surrender - Permanent Staff	74,148.00
210300205	Leave Surrender - Part Time Contingent Staff	14,503.00
210300206	Leave Surrender- Contract Staff	15,497.00
	Total	11,075,843.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	70,493.00
220110102	Electricity Charges - Transferred Institutions	22,337.00
220120101	Telephone Expenses - Office	17,658.00
220120102	Telephone Expenses - Transferred Institutions	1,603.00
220120103	Postage Expenses	6,100.00
220120104	Internet Charges	20,472.00
220120107	Refreshment Charges - Committee Meetings	47,100.00
220120108	Refreshment Charges - Other Meetings	57,812.00
220200102	Purchase Of News Paper	151,846.00
220210101	Printing Charges	123,496.00
220210102	Stationery Expenses	50,202.00
220400101	Insurance Of Vehicles	13,775.00
220510102	Legal Expenses Other Than For Recoveries	8,000.00
220520199	Other Professional Fees Except Legal Expenses	9,600.00
220600101	Newspaper Advertisement Charges	117,952.00
220610101	Fee for Membership Of Krews	2,000.00
220710101	Extra - Ordinary Expenses	47,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	76,054.00
220800105	Ceremonies, Entertainments And Receptions	7,292.00
220800109	Donations And Contributions As Per Governement Order	58,000.00
220800199	Other Administrative Expenses	135,002.00
	Total	1,043,794.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	789,004.00
230100199	Electricity Charges For Other Operations	1,050.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,479.00
230400101	Vehicle Hire Charges	1,800.00
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	9,923.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	136,604.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	29,928.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	9,886.00
230500702	Repairs & Maintenance Electricity - Line Extension	2,768.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	17,748.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	51,066.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	5,202.00
230509901	Repairs & Maintenance -Other Fixed Assets	9,500.00
230800099	Other Operating & Maintenance Expenses	1,300.00
230800104	Expenses For Cutting Of Dangerous Trees	6,000.00
230800110	Sanitation Expenses	144,700.00
	Total	1,344,958.00

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

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	15,400.00
250100102	Coconut-Biofertiliser Distribution	68,180.00
250100103	Coconut-Fertiliser Distribution	19,635.00
250100104	Coconut-Lime Distribution	15,082.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	192,000.00
250100301	Vegetables-Seed Distribution	1,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	33,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	300,500.00
250101101	Pepper-Tender Plants Distribution	60,000.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	14,000.00
250104201	Haritha Keralam - Green House	10,000.00
250110001	Cow-Providing Animals	150,000.00
250110003	Goat-Providing Animals	120,000.00
250110008	Poultry-Providing Birds	464,750.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110204	Control of diseases -ABC Programme	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	85,350.00
	Total	1,898,897.00

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

Code	Head	Amount (Rs.)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	848,927.00
251100605	Education Related Activities-Ssa Share	400,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	44,999.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	206,900.00
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	59,590.00
251110012	Medical Institution-Allopathy-Health-Related Activities	892,751.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	65,800.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	199,445.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	75,650.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	107,734.00
251130301	Crematorium-Maintenance Of Public Crematorium	334,391.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	200,392.00
251140004	Housing-Individual Programmes-House Construction	3,387,200.00
251140006	Housing-Individual Programmes-Self Construction Of House	4,310,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	343,604.00
251150002	Child Welfare-Honourarium To Buds School Teachers	354,599.00
251150003	Child Welfare-Honourarium To Buds School Helpers	9,480.00
251150005	Child Welfare-Travelling Facilities For Buds School	116,360.00
251150107	Women's Welfare - Social Status Studies	26,990.00
251150208	Welfare Of The Aged-Oldage Caring Activity	41,005.00

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

Code	Head	Amount (Rs.)
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	665,680.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,419,791.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	604,632.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	467,768.00
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	3,143.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,973,533.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	569,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	20,445.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	30,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	277,955.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	303,222.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	25,432.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,608.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	28,157.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	38,931.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	218,486.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	163,115.00
	Total	20,138,115.00

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

Code	Head	Amount (Rs.)
252100004	Street lights	261,789.00
252110001	Roads-Retarring	1,713,731.00
252110003	Roads-Side Wall	505,729.00
252110701	Bus Stand-Renovation Of Building	343,116.00
252120101	Other Buildings-Renovation Of Building	410,999.00
	Total	3,235,364.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	12,794,571.00
	Total	12,794,571.00

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

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	7,639,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	728,000.00
254200104	State Sponsored Schemes- Widow Pension	6,104,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	40,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,019,300.00
	Total	16,531,800.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	554,938.00
	Total	554,938.00

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	289,368.00
272300101	Depreciation - Roads & Bridges	6,439,736.00
272310101	Depreciation -Sewerage & Drainage	163,735.00
272330101	Depreciation -Public Lighting	390,269.00
272400101	Depreciation- Plant & Machinery	493,208.00
272500101	Depreciation- Vehicles	104,331.00
272600101	Depreciation - Office & Other Equipments	438,596.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	262,766.00
272800101	Depreciation - Other Fixed Assets	497,321.00
	Total	9,079,330.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	5,000.00
	Total	5,000.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	29,103.00
190200401	Prior Period Income - Other Incomes	55,171.00
	Total	84,274.00



Irikkur Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	8,555,045.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,345,030.00
130000000	Rental Income From Panchayat Properties	RP-3	9,000.00
140000000	Fees & User Charges	RP-4	4,659,046.00
150000000	Sale & Hire Charges	RP-5	11,906.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,352,200.00
171000000	Interest Earned	RP-9	168,782.00
190000000	Prior Period Income	RP-11	49,110.00
311000000	Earmarked Funds	RP-28	616.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,514,247.00
431000000	Sundry Debtors (Receivables)	RP-45	7,040,530.00
460000000	Loans, Advances and Deposits	RP-49	32,000.00
Non-Operating			
170000000	Income from Investments	RP-8	210.00
180000000	Other Income	RP-10	47,016.00
330000000	Secured Loans	RP-31	1,865,000.00
340000000	Deposits Received	RP-33	94,983.00
350000000	Other Liabilities	RP-35	1,844,865.00
	Total :		41,589,586.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,292.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,032.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	7,032.00
431000000	Sundry Debtors (Receivables)	RP-45	53,542.00
460000000	Loans, Advances and Deposits	RP-49	871,336.00
Non-Operating			
340000000	Deposits Received	RP-33	49,595.00
350000000	Other Liabilities	RP-35	27,022,054.00
Closing Balance			

For the period from 01-04-2023 to 31-03-2024

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	13,549,703.00
	Total :		41,589,586.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	161,460.00
450210101	Canara Bank E Manal A/c-(0729101070546)	31,004.00
450210101	SOUTH INDIAN BANK CFC-(0615053000007042)	1,150,860.00
450210102	distress releif fund OTHER CO-OPERATIVE BANK-(5437)	33,726.00
450210102	District Co-operative bank-(18)	0.00
450210102	EMS LoanOTHER CO-OPERATIVE BANK-(7598)	74,855.00
450210102	Own fund OTHER CO-OPERATIVE BANK-(3545)	1,402,889.00
450210102	Saksharatha OTHER CO-OPERATIVE BANK-(4054)	2,051.00
450210104	LGTSB SUB TREASURY-(799013000000184)	0.00
450210105	DEFERED SALARY SUB TREASURY -(799012900001264)	0.00
450210101	Own fund CANARA BANK-(0729101068966)	4,052,037.00
450210101	Jalanidhi KERALA GRAMIN BANK-(40484100006724)	0.00
450210101	E Pay STATE BANK OF INDIA-(37218344067)	410,494.00
450240128	CANARA BANK MGNREGS-(0729101063460)	2,567.00
450240130	CANARA BANK MPLADS-(0729101066915)	3,997.00
450240148	canara jalajeevan-(0729101071152)	1,104,544.00
450240152	canara bank KL 278 health grant- support for infrast-(110043202015)	120,342.00
450240152	canara KL281 health grant -conversion of rural-(110043201988)	4,219.00
450240174	IDBI SBM-(0340104000149426)	0.00
450210201	JV TSB JOINT VENTURE(NEW)-(799013100000346)	0.00
450210201	Treasury TSB joint Venture (Old a/c)-(799011400002034)	0.00
	Total	8,555,045.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,345,030.00
	Total	1,345,030.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	9,000.00
	Total	9,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140110109	Licence Fees For Domestic Dogs And Pigs	800.00
140120105	Fee for Building Regularisation	1,080,175.00
140120104	Permit Fee For Running Machinery	10,750.00
140120101	Permit Fee For Construction Of Buildings	3,112,898.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	7,400.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	90.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	4.00
140130108	Death Regn.- Fee For Non Availability Certificate	20.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,220.00
140130119	Fees For Extracts As Per RTI Act	273.00
140200199	Penalties And Fines - Other Penalties	115,780.00
140200110	Penalties And Fines - Ownership Change	6,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,370.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200101	Penalties And Fines - Penal Interest	59,509.00
140400199	Other Fees	110.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	116.00
140400106	Search Fee - Birth Registration	290.00
140400109	Application Fee	224,940.00
140500111	Other User Charges Collected	9,665.00
	Total	4,659,046.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	10,730.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	1,176.00
	Total	11,906.00

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

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,352,200.00
	Total	6,352,200.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	168,782.00
	Total	168,782.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	49,110.00
	Total	49,110.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	616.00
	Total	616.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	18,340.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	555,396.00
320100130	Member Of Parliament Local And Development Scheme	35.00
320100149	National Rural Health Mission	0.00
320100160	Rural Housing-Housing For All	3,200,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,554,512.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	24,250.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	25,000.00
320800101	Beneficiary Contributions	344,610.00
320100999	Other Liabilities	1,591.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	685,187.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	730,943.00
320100201	Grants for Specific Purposes - Health Grant	320.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,141,000.00
320100196	Integrated Child Developement Scheme	1,182,323.00
320100197	Literacy Scheme Grant	50,740.00
	Total	9,514,247.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,370,611.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,768.00
431100105	Receivables For Service Cess on Property Tax (Current)	239,718.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	30,366.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,511,782.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	4,729.00
431120101	Receivables For Profession Tax - Institutions (Current)	52,000.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	462,020.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	280,400.00
431400101	Rent Receivables From Buildings(Current)	200,712.00
431400301	Receivables Towards Bus Stand Receipts(Current)	55,510.00
431500199	Receivables of Redemption	830,914.00
	Total	7,040,530.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
	Total	32,000.00

RP-8 Income from Investments (R)

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	210.00
	Total	210.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	47,016.00
	Total	47,016.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,865,000.00
330800199	Secured Loans -Other Loans	0.00
	Total	1,865,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	1,708.00
340100102	Suppliers' Earnest Money Deposit	9,200.00
340100101	Contractors' Earnest Money Deposit	17,700.00
340200102	Auction Deposit	66,375.00
	Total	94,983.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,250,000.00
350110102	Employee Liabilities - Net Salary Payable	16,824.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	24,422.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	24,422.00
350300101	Government And Other Dues Payable - Library Cess	249,220.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	450.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,052.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	23,786.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	133,740.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	118,800.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	1,149.00
	Total	1,844,865.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	7,292.00
	Total	7,292.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100130	Member Of Parliament Local And Development Scheme	4,032.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	25,000.00
	Total	29,032.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	7,032.00
	Total	7,032.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	53,542.00
	Total	53,542.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	186,000.00
460100199	Other Advances	50,000.00
460500501	Advance To Implementing Officers	130,000.00
460509901	Advance To Others	473,510.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	31,826.00
	Total	871,336.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	25,895.00
340100103	Bidders' Earnest Money Deposit	3,750.00
340100101	Contractors' Earnest Money Deposit	19,950.00
	Total	49,595.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	17,947,621.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,896.00
350110102	Employee Liabilities - Net Salary Payable	5,229,248.00
350110104	Employer Liabilities - Pension Contributions Payable	968,079.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,579.00
350200101	Recoveries Payable - General Provident Fund	207,565.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,629,296.00
350200103	Recoveries Payable - State Life Insurance	95,725.00
350200104	Recoveries Payable - Group Insurance Scheme	97,600.00
350200105	Recoveries Payable - Life Insurance Corporation	181,766.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable - House Building Advance	94,760.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	118,760.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,206.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,576.00
350200204	Recoveries Payable - National Pension Scheme	28,896.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,457.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	31,457.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,579.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200117	Recoveries Payable - MEDISEP	77,500.00
350300101	Government And Other Dues Payable - Library Cess	202,719.00
350409901	Refunds Payable - Others	2,725.00
350400501	Refunds Payable - Grants And Funds	3,044.00
	Total	27,022,054.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	311,166.00
450210101	Jalanidhi KERALA GRAMIN BANK-(40484100006724)	0.00
450210101	E Pay STATE BANK OF INDIA-(37218344067)	190,063.00
450210101	Canara Bank ownfund UPI payment-(120024208241)	520,663.00
450210101	Canara Bank E Manal A/c-(0729101070546)	29,148.00
450210101	CANARA BANK-(110076748441)	2.00
450210101	Own fund CANARA BANK-(0729101068966)	4,961,744.00
450210105	DEFERED SALARY SUB TREASURY -(799012900001264)	0.00
450210104	LGTSB SUB TREASURY-(799013000000184)	0.00
450210102	Saksharatha OTHER CO-OPERATIVE BANK-(4054)	2,051.00
450210102	Own fund OTHER CO-OPERATIVE BANK-(3545)	5,153,093.00
450210102	EMS LoanOTHER CO-OPERATIVE BANK-(7598)	76,352.00
450210102	District Co-operative bank-(18)	0.00
450210102	distress releif fund OTHER CO-OPERATIVE BANK-(5437)	29,342.00
450210101	SOUTH INDIAN BANK CFC-(0615053000007042)	751,172.00
450240128	CANARA BANK MGNREGS-(0729101063460)	0.00
450240148	canara jalajeevan-(0729101071152)	1,136,925.00
450240130	CANARA BANK MPLADS-(0729101066915)	0.00
450240174	IDBI SBM-(0340104000149426)	0.00
450240152	canara KL281 health grant -conversion of rural-(110043201988)	305,976.00
450240152	canara bank KL 278 health grant- support for infrast-(110043202015)	82,006.00
450210201	JV TSB JOINT VENTURE(NEW)-(799013100000346)	0.00
450210201	Treasury TSB joint Venture (Old a/c)-(799011400002034)	0.00
	Total	13,549,703.00

Irikkur Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	8393585.00
Cash	Cash	RP-40(a)	161460.00
	Operating		
110000000	Tax Revenue	RP-1	1345030.00
130000000	Rental income from Panchayat Properties	RP-3	9000.00
140000000	Fees & User Charges	RP-4	4659046.00
150000000	Sale & Hire Charges	RP-5	11906.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6352200.00
171000000	Interest Earned	RP-9	168782.00
190000000	Prior Period Income	RP-11	49110.00
311000000	Earmarked Funds	RP-28	616.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9514247.00
431000000	Sundry Debtors (Receivables)	RP-45	7040530.00
460000000	Loans, Advances and Deposits	RP-49	32000.00
	Non Operating		
170000000	Income from Investments	RP-8	210.00
180000000	Other Income	RP-10	47016.00
330000000	Secured Loans	RP-31	1865000.00
340000000	Deposits Received	RP-33	94983.00
350000000	Other Liabilities	RP-35	1844865.00
	Grand total		41589586.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	7292.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29032.00
415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	7032.00
431000000	Sundry Debtors (Receivables)	RP-45	53542.00
460000000	Loans, Advances and Deposits	RP-49	871336.00
	Non Operating		
340000000	Deposits Received	RP-33	49595.00

350000000	Other Liabilities	RP-35	27022054.00
	Closing Balance		
Bank	Bank	RP-40(b)	13238537.00
Cash	Cash	RP-40(b)	311166.00
	Grand Total		41589586.00



Irikkur Grama Panchayat

Trial Balance

(for the period from 01-04-2023 to 31-03-2024)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	1436112	59011	1377101	
110100102	Property Tax On Non-Residential Buildings	0	0	3744198	3472	3740726	
110100104	Service Cess on Property Tax	0	0	248251	0	248251	
110200101	Profession Tax - Institutions	0	0	52000	0	52000	
110200102	Profession Tax - Employees	0	0	1387509	13429	1374080	
110200105	Profession Tax - Traders	0	0	555980	0	555980	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	59011	62483		3472
110900102	Tax Remission & Refund-Property Tax On Non - Residential Bulidings	0	0	3472	62483		59011
130100101	Rent From Buildings	0	0	200712	0	200712	
130300101	Rent From Auditoriums And Halls	0	0	9500	500	9000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	900	0	900	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	10	0	10	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	351200	0	351200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	800	0	800	
140120101	Permit Fee For Construction Of Buildings	0	0	3139387	26489	3112898	
140120104	Permit Fee For Running Machinery	0	0	10750	0	10750	
140120105	Fee for Building Regularisation	0	0	1080175	0	1080175	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	90	0	90	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	35	0	35	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	4	0	4	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	20	0	20	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	7400	0	7400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3400	0	3400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	300	0	300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2220	0	2220	
140130119	Fees For Extracts As Per RTI Act	0	0	273	0	273	
140200101	Penalties And Fines - Penal Interest	0	0	59540	1831	57709	
140200106	Penalties And Fines - Marriage Registration	0	0	4150	0	4150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	18370	0	18370	
140200110	Penalties And Fines - Ownership Change	0	0	6500	0	6500	
140200199	Penalties And Fines - Other Penalties	0	0	147254	720	146534	
140400106	Search Fee - Birth Registration	0	0	290	0	290	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	225940	1000	224940	
140400115	Search Fee - Death Registration	0	0	116	0	116	
140400199	Other Fees	0	0	110	0	110	
140500111	Other User Charges Collected	0	0	9665	0	9665	
140500203	Bus Stand Receipts	0	0	111000	0	111000	
150110101	Receipts from Sale Of Tender Forms	0	0	10730	0	10730	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	1706	0	1706	
160100101	Development Fund - General	0	0	6870488	0	6870488	
160100102	Development Fund - Special Component Plan	0	0	341000	0	341000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	578314	0	578314	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1504566	28965	1475601	
160100401	Maintenance Fund - Road Assets	0	0	2026181	0	2026181	
160100402	Maintenance Fund - Non-Road Assets	0	0	4367754	0	4367754	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	6352200	0	6352200	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	13349509	0	13349509	
160100660	Rural Housing-Housing For All	0	0	4365000	1865000	2500000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	6104900	0	6104900	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	7639600	0	7639600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	728000	0	728000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2019300	0	2019300	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	40000	0	40000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	429506	0	429506	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	724409	0	724409	
160100907	Integrated Child Development Scheme	0	0	1602264	0	1602264	
160102601	Beneficiary Contribution (Utilised)	0	0	344610	0	344610	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1186625	0	1186625	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	840782	0	840782	
170100101	Interest On Fixed Deposits	0	0	210	210		
171100101	Interest From Bank Accounts	0	0	199775	31688	168087	
180110101	Lapsed Deposits - Auction Deposit	0	0	1050	0	1050	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	1880	0	1880	
180110104	Lapsed Deposits - Retention	0	0	2752	0	2752	
180110199	Lapsed Deposits - Other Deposits	0	0	37500	0	37500	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	47016	0	47016	
190100101	Prior Period Income-Property Tax	0	0	29907	804	29103	
190200401	Prior Period Income - Other Incomes	0	0	55171	0	55171	
210100101	Salaries - Secretary	0	0	0	1044832		1044832

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100102	Salaries - Permanent Staff	0	0	0	6146553		6146553
210100105	Salaries - Part Time Contingent Staff	0	0	0	407975		407975
210100106	Salaries - Contract Staff	0	0	0	169270		169270
210100201	Wages - Daily Wages Staff	0	0	0	504171		504171
210100302	Bonus - Permanent Staff	0	0	0	4000		4000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200102	Travelling Allowances - Permanent Staff	0	0	0	115237		115237
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15325		15325
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	2750		2750
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	15620		15620
210200299	Other Benefits And Allowances	0	0	0	5841		5841
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	164870		164870
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2351		2351
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	140770		140770
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331511		331511
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768130		768130
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2589		2589
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15400		15400
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8250		8250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28950		28950
210200404	Sitting Fee Of Members	0	0	0	59400		59400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15786		15786
210200504	Travelling Allowance Of Members	0	0	0	40893		40893
210300102	Pension Contributions - Permanent Staff	0	0	0	893931		893931
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	28971		28971
210300203	Leave Surrender - Permanent	0	0	0	74148		74148

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	Staff						
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	14503		14503
210300206	Leave Surrender- Contract Staff	0	0	0	15497		15497
220110101	Electricity Charges - Office	0	0	0	70493		70493
220110102	Electricity Charges - Transferred Institutions	0	0	0	22337		22337
220120101	Telephone Expenses - Office	0	0	0	17658		17658
220120102	Telephone Expenses - Transferred Institutions	0	0	0	1603		1603
220120103	Postage Expenses	0	0	0	6100		6100
220120104	Internet Charges	0	0	0	20472		20472
220120107	Refreshment Charges - Committee Meetings	0	0	0	47100		47100
220120108	Refreshment Charges - Other Meetings	0	0	0	57812		57812
220200102	Purchase Of News Paper	0	0	0	151846		151846
220210101	Printing Charges	0	0	0	123496		123496
220210102	Stationery Expenses	0	0	0	50202		50202
220400101	Insurance Of Vehicles	0	0	0	13775		13775
220510102	Legal Expenses Other Than For Recoveries	0	0	0	8000		8000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	9600		9600
220600101	Newspaper Advertisement Charges	0	0	0	117952		117952
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220710101	Extra - Ordinary Expenses	0	0	0	47000		47000
220800101	Keralolsavam Expenses	0	0	0	76054		76054
220800105	Ceremonies, Entertainments And Receptions	0	0	0	7292		7292
220800109	Donations And Contributions As Per Government Order	0	0	0	58000		58000
220800199	Other Administrative Expenses	0	0	0	135002		135002
230100101	Electricity Charges For Street Lights	0	0	0	789004		789004
230100199	Electricity Charges For Other Operations	0	0	0	1050		1050
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	128479		128479
230400101	Vehicle Hire Charges	0	0	0	1800		1800
230500102	Repairs & Maintenance – Buildings – Bus Sands (Not Included In Plan)	0	0	0	9923		9923
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	136604		136604
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	29928		29928
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	9886		9886

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500702	Repairs & Maintenance Electricity - Line Extension	0	0	0	2768		2768
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	17748		17748
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	51066		51066
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	5202		5202
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	9500		9500
230800099	Other Operating & Maintenance Expenses	0	0	0	1300		1300
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	6000		6000
230800110	Sanitation Expenses	0	0	130000	274700		144700
250100101	Coconut-Tender Plants Distribution	0	0	0	15400		15400
250100102	Coconut-Biofertiliser Distribution	0	0	0	68180		68180
250100103	Coconut-Fertiliser Distribution	0	0	0	19635		19635
250100104	Coconut-Lime Distribution	0	0	0	15082		15082
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	192000		192000
250100301	Vegetables-Seed Distribution	0	0	0	1000		1000
250100302	Vegetables-Tender Plants Distribution	0	0	0	33000		33000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	1250000	1550500		300500
250101101	Pepper-Tender Plants Distribution	0	0	0	60000		60000
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	14000		14000
250104201	Haritha Keralam - Green House	0	0	0	10000		10000
250110001	Cow-Providing Animals	0	0	0	150000		150000
250110003	Goat-Providing Animals	0	0	0	120000		120000
250110008	Poultry-Providing Birds	0	0	0	464750		464750
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110204	Control of diseases -ABC Programme	0	0	0	50000		50000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	85350		85350
251100015	Pre-Primary Education- Construction Of Sanitation In Govt School	0	0	0	848927		848927

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100605	Education Related Activties-Ssa Share	0	0	0	400000		400000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	44999		44999
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	206900		206900
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	0	59590		59590
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	892751		892751
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	65800		65800
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	199445		199445
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	75650		75650
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	107734		107734
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	334391		334391
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	200392		200392
251130803	Solid Waste Management - Collection and Transportation	0	0	50000	50000		
251140004	Housing-Individual Programmes-House Construction	0	0	0	3387200		3387200
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	4310000		4310000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	343604		343604
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	354599		354599
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	9480		9480
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	116360		116360

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150107	Women's Welfare - Social Status Studies	0	0	0	26990		26990
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	41005		41005
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	665680		665680
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1419791		1419791
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	604632		604632
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	467768		467768
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	3143		3143
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1973533		1973533
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	569400		569400
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	20445		20445
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	30000		30000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	277955		277955
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	303222		303222
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	25432		25432
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2608		2608
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	28157		28157
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	38931		38931

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	218486		218486
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	163115		163115
252100004	Street lights	0	0	0	261789		261789
252110001	Roads-Retarring	0	0	0	1713731		1713731
252110003	Roads-Side Wall	0	0	0	505729		505729
252110701	Bus Stand-Renovation Of Building	0	0	0	343116		343116
252120101	Other Buildings-Renovation Of Building	0	0	0	410999		410999
253100101	Total Poverty Alleviation	0	0	0	12794571		12794571
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	7639600		7639600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	728000		728000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	6104900		6104900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	40000		40000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2019300		2019300
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	50738	50738		
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	554938		554938
272200101	Depreciation-Buildings	0	0	0	289368		289368
272300101	Depreciation - Roads & Bridges	0	0	0	6439736		6439736
272310101	Depreciation -Sewerage & Drainage	0	0	0	163735		163735
272330101	Depreciation -Public Lighting	0	0	0	390269		390269
272400101	Depreciation- Plant & Machinery	0	0	0	493208		493208
272500101	Depreciation- Vehicles	0	0	0	104331		104331
272600101	Depreciation - Office & Other Equipments	0	0	0	438596		438596
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	262766		262766
272800101	Depreciation - Other Fixed Assets	0	0	0	497321		497321
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	5000		5000
310100101	Panchayat Fund - General Fund	1986264	0	0	0	1986264	

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310900101	Excess Of Income Over Expenditure	2604113	10484651	0	0		7880538
311100101	Panchayat'S Distress Relief Fund	34226	0	616	5000	29842	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	2409228	0	665372	0	3074600	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	1671864	0	439418	0	2111282	
312100520	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	748123	0	0	0	748123	
312100521	Capital Contribution-- Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	867086	0	0	0	867086	
312100702	Capital Contribution-- Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	2254130	0	0	0	2254130	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	1051698	0	0	0	1051698	
312109901	Capital Contribution	41383303	0	0	0	41383303	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2567	0	555415	557982		
320100130	Member Of Parliament Local And Development Scheme	3997	0	35	4032		
320100149	National Rural Health Mission	0	0	429506	429506		
320100152	Other Schemes	0	0	18340	0	18340	
320100160	Rural Housing-Housing For All	0	0	3200000	2500000	700000	
320100196	Integrated Child Development Scheme	449544	0	1182323	1602264	29603	
320100197	Literacy Scheme Grant	2051	0	50740	50738	2053	
320100198	Grant from Suchitwa Mission	496813	0	0	0	496813	
320100201	Grants for Specific Purposes - Health Grant	4219	0	320	4539		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	120342	0	686073	724409	82006	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	735482	429506	305976	
320100999	Other Liabilities	1061	0	1591	1061	1591	
320200104	Development Fund - Central Finance Commission Grant -	28046	0	1554512	1243686	338872	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Tax Grant						
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1122814	0	1169965	1943984	348795	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1104544	0	24250	0	1128794	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	769288	0	25000	25000	769288	
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	198302	0	0	0	198302	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	230379	0	0	0	230379	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	250224	0	0	0	250224	
320800101	Beneficiary Contributions	0	0	344610	344610		
330500201	Secured Loans - Loan From KURDFC	0	0	1865000	301548	1563452	
330800199	Secured Loans -Other Loans	0	0	3730000	3730000		
340100101	Contractors' Earnest Money Deposit	3750	0	17700	19950	1500	
340100102	Suppliers' Earnest Money Deposit	0	0	9200	0	9200	
340100103	Bidders' Earnest Money Deposit	28630	0	1708	5630	24708	
340100203	Bidders' Security Deposit	23000	0	0	0	23000	
340100301	Contractors' Retention	50486	0	0	28647	21839	
340100303	Election Deposit	37500	0	0	37500		
340200101	Rent Deposit	67000	0	0	0	67000	
340200102	Auction Deposit	100908	0	131865	132030	100743	
350109999	Amount payable to Other Creditors	117400	0	19645049	19607054	155395	
350110101	Employee Liabilities - Gross Salary Payable	0	0	7307114	7307114		
350110102	Employee Liabilities - Net Salary Payable	431132	0	5216527	5229749	417910	
350110104	Employer Liabilities - Pension Contributions Payable	95762	0	944157	968079	71840	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	2536	0	28971	28896	2611	
350110199	Other Employee Liabilities Payable	107225	0	0	2725	104500	
350200101	Recoveries Payable - General Provident Fund	57505	0	162840	207565	12780	
350200102	Recoveries Payable - Kerala Panchayat/Municipal	453666	0	1269150	1642076	80740	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	8000	0	92950	95725	5225	
350200104	Recoveries Payable - Group Insurance Scheme	8400	0	95800	97600	6600	
350200105	Recoveries Payable - Life Insurance Corporation	15185	0	179037	181766	12456	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200108	Recoveries Payable - House Building Advance	9890	0	91770	94760	6900	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10900	0	117860	118760	10000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20000	20000		
350200117	Recoveries Payable - MEDISEP	6500	0	76500	77500	5500	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	27839	6804	21035	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	15665	6174	9491	
350200204	Recoveries Payable - National Pension Scheme	2536	0	28971	28896	2611	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23973	0	29422	31457	21938	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23973	0	29422	31457	21938	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	21704	6177	15527	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	21704	6177	15527	
350200299	Recoveries Payable - Other Deductions	35633	0	0	0	35633	
350300101	Government And Other Dues Payable - Library Cess	202719	0	249303	202802	249220	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	445	0	450	0	895	
350400501	Refunds Payable - Grants And Funds	0	0	28044	28044		
350409901	Refunds Payable - Others	0	0	2725	2725		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1115	0	2052	1111	2056	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	93960	0	323960	284180	133740	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3814	0	23786	3814	23786	
350410105	Advance collection of revenues-Service cess on Property Tax	674	0	1149	138	1685	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprnuers and Other Services	70800	0	228300	180300	118800	
350410401	Advance Collection Of Revenues - Rent From Buildings	2316	0	0	0	2316	
350800101	Liability In Respect Of Stale Cheques	5000	0	0	5000		
350800102	Liability in Respect of Payments Returned	44475	0	0	0	44475	
410800101	Other Fixed Assets	0	2206751	0	0		2206751
412010101	Capital Work In Progress	0	4417504	320121	0		4097383
413100001	Agricultural Development-Infrastructure Facilities-Buildings - Krishi Bhavan	0	601979	0	0		601979
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	39317	0	0		39317
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	98560	0	0		98560
413100110	Agriculture - Machinery Equipments(Public)-Machine-Tiller	0	654800	0	0		654800
413100112	Agriculture - Machinery Equipments(Public)-Thresher	0	13000	0	0		13000
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	117870	0	0		117870
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	70790	0	0		70790
413130006	Fisheries-Infrastructure- Fish Market	0	100000	0	0		100000
414100110	Primary Education- Lab Equipments In Government Schools	0	219860	0	0		219860
414100201	Secondary Education-Sanitation Facilities In Government School	0	0	424545	424545		
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	867086	0	0		867086
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	795800	0	0		795800

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414110001	Medical Institution-Alloppathy-Health- Buildings	0	749823	0	0		749823
414110004	Medical Institution-Alloppathy-Sanitation Facilities	0	88670	0	0		88670
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	724409		724409
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	99065		99065
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	0	0	34517		34517
414120003	Public Drinking Water Programmes- New Borewell	0	47900	0	0		47900
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	196000		196000
414120007	Public Drinking Water Programmes-Tank	0	315858	0	0		315858
414120011	Public Drinking Water Programmes- Taps	0	0	0	251672		251672
414130001	Public Programmes-Toilet	0	210000	0	0		210000
414130007	Public Programmes- Drainage	0	684354	0	0		684354
414130101	Cremetorium-Public Cremetorim- Plant	0	2816709	0	0		2816709
414130105	Waste Management - Sewage Tratment	0	209250	0	0		209250
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	400000	0	50000		450000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1413729	0	92768		1506497
414140212	Solid Waste Management - Institution Level Composting Plant	0	6540	0	0		6540
414150002	Child Welfare-Building For Buds School	0	1985534	0	0		1985534
414150003	Child Welfare- Furniture For Buds School	0	627974	0	0		627974
414150004	Child Welfare-Equipments For Buds School	0	423724	0	0		423724
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	238340	0	0		238340
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	2286374	0	0		2286374
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	553721	0	0		553721
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	60518	60518		
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	73722		73722

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	96116	0	48424		144540
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	593391	0	0		593391
414220106	Improvement Of The Service Of Local Governments-Networking	0	33555	0	0		33555
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	113399	0	62525		175924
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	63102	0	39797		102899
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	328981	0	0		328981
415100001	Streetlights-Line Extension For Existing Street Lights	0	1340940	0	0		1340940
415100003	Streetlights- Streelights	0	2612003	0	391782		3003785
415100101	Electrification Of Offices-Office Electrification	0	134378	0	0		134378
415110001	Roads- New Roads	0	5374675	0	0		5374675
415110002	Roads-Mettalled Roads	0	2117887	0	0		2117887
415110003	Roads-Tarred	0	23503242	1371716	1374716		23506242
415110004	Roads-Drainage	0	3579091	0	0		3579091
415110201	Footpaths- Foot Paths	0	932289	0	0		932289
415110301	Bridges- New Bridges	0	291200	0	0		291200
415110401	Culverts- New Culverts	0	462608	0	0		462608
415110501	Chappatts- New Chappaths/Causeways	0	0	145736	145736		
415120002	Local Self Government Institution Officer Building-New Building	0	2929029	0	0		2929029
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	305330	0	0		305330
415120008	Local Self Government Institution Officer Building-Equipments	0	46220	0	0		46220
415120009	Local Self Government Institution Officer Building - Furniture	0	1636172	0	0		1636172
415120101	Other Buildings-Land	0	833652	0	0		833652
415120102	Other Buildings-New Building	0	1065425	76086	356410		1345749
415120105	Other Buildings-Sanitation Facilities	0	260968	0	0		260968
415120106	Other Buildings-Sidewall	0	588502	0	0		588502
415130101	Side Walls-Side Wall Of Rivers	0	457845	0	0		457845
415130601	News Board/Border Determined Boards	0	0	0	28965		28965
415140001	Vehicles For Office Use	0	843310	0	0		843310

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100101	Accumulated Depreciation - Buildings	999281	0	289368	0	1288649	
416100102	Accumulated Depreciation - Roads and Bridges	27173121	0	6439736	0	33612857	
416100103	Accumulated Depreciation - Sewerage and Drainage	555485	0	163735	0	719220	
416100104	Accumulated Depreciation - Waterways	137208	0	0	0	137208	
416100105	Accumulated Depreciation - Public Lighting	2004072	0	390269	0	2394341	
416100106	Accumulated Depreciation - Plant and Machinery	661658	0	493208	0	1154866	
416100107	Accumulated Depreciation - Vehicles	588133	0	104331	0	692464	
416100108	Accumulated Depreciation - Office and Other Equipment	1068037	0	438596	0	1506633	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1902679	0	262766	0	2165445	
416100110	Accumulated Depreciation - Other Fixed Assets	1220371	0	497321	0	1717692	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	4466	1731633	1729170		2003
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	36	4973	4937		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	197836	3960247	3936657		174246
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1418548	30366	228847		1617029
431100105	Receivables For Service Cess on Property Tax (Current)	0	9647	250898	249646		8395
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	22660	2400	9647		29907
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	321130	321130		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	711610	711610		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1800	1800		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	444600	444600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	0	201712	201712		

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431400301	Receivables Towards Bus Stand Receipts(Current)	0	0	112000	112000		
431409999	Receivables From Government - Others	0	477906	0	0		477906
431500199	Receivables of Redemption	0	1061293	830914	53542		283921
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	77217	0	265678	255952	86943	
450100101	Cash	0	161460	10901449	11051155		311166
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5644395	21237999	22046396		6452792
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1513521	592937	4340254		5260838
450210104	Treasury Account Of Traditional Functions Fund	0	0	7236412	7236412		
450240128	Fund In Bank Account Of Mahatma Gandhi National Rural Employment Guarantee Scheme	0	2567	557982	555415		
450240130	Fund In Bank Account Of Member Of Parliament Local And Development Scheme	0	3997	4032	35		
450240148	Fund In Bank Account Of National Rural Drinking Water Programme	0	1104544	0	32381		1136925
450240152	Fund In Bank Account Of Other Schemes	0	124561	792613	1056034		387982
460100101	Festival Advance	0	5000	211000	206000		
460100199	Other Advances	0	42400	50000	50000		42400
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	678244	354	31826		709716
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	964675	0	0		964675
460500501	Advance To Implementing Officers	0	0	260000	260000		
460509901	Advance To Others	0	600762	554938	479010		524834
Total		98328296	98328296	192046319	192046319	179892342	179892342