

Chirakkal**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	17049092
130000000	Rental Income from Panchayat Properties	2007317
140000000	Fees & User Charges	7818058
150000000	Sales & Hire Charges	445442
160000000	Revenue Grants, Contributions & Compensation	180825061
170000000	Income from Investments	2212921
171000000	Interest Earned	1702552
180000000	Other Income	4354
190000000	Prior Period Income	118486
		212183283.00
LESS		
210000000	Establishment Expenses	15709001
220000000	Administrative Expenses	1771900
230000000	Operations & Maintenance	3414733
240000000	Interest & Finance Charges	22075
250000000	Decentralised Plan Programme - Productive Sector	4358614
251000000	Decentralised Plan Programme - Service Sector	53210137
252000000	Decentralised Plan Programme - Infrastructure Sector	15895648
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8466306
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	82612400
256000000	Other Revenue Grants and Funds - Revenue Expenses	468630
270000000	Provisions & Write off	24314
272000000	Depreciation	20297563
290000000	Prior Period Expenditure	413225
431000000	Sundry Debtors (Receivables)	5742286
450000000	Cash and Bank Balance	-4155836

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

Account Head Code	Account Head	Amount
		208250996.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		3932287.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	-52379
320000000	Grants, Funds and Contributions for specific purposes	3921444
340000000	Deposits Received	-36087
350000000	Other Liabilities	-363298
		3469680.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		3469680.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	4501449
		4501449.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		4501449.00
GRANT TOTAL (A+B+C)		11903416.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	64745317
		64745317.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		64745317.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	60589481
		60589481.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		60589481.00
Net increase /(decrease) in cash and cash equivalents		-4155836.00

Chirakkal 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)	64,745,317.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,360,361.00
130000000	Rental Income From Panchayat Properties	RP-3	17,000.00
140000000	Fees & User Charges	RP-4	6,991,073.00
150000000	Sale & Hire Charges	RP-5	442,914.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	20,983,414.00
171000000	Interest Earned	RP-9	1,702,552.00
190000000	Prior Period Income	RP-11	24,360.00
220000000	Administrative Expenses	RP-13	0.00
254000000	State Sponsored Schemes	RP-19	-53,600.00
290000000	Prior Period Item	RP-25	39,027.00
311000000	Earmarked Funds	RP-28	7,271.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,434,760.00
431000000	Sundry Debtors (Receivables)	RP-45	19,015,065.00
460000000	Loans, Advances and Deposits	RP-49	28,051.00
Non-Operating			
180000000	Other Income	RP-10	4,354.00
340000000	Deposits Received	RP-33	137,317.00
350000000	Other Liabilities	RP-35	2,648,584.00
	Total :		145,527,820.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	321,186.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	7,463.00
431000000	Sundry Debtors (Receivables)	RP-45	8,693,760.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, Advances and Deposits	RP-49	860,963.00
Non-Operating			
340000000	Deposits Received	RP-33	238,381.00
350000000	Other Liabilities	RP-35	74,816,586.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	60,589,481.00
	Total :		145,527,820.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	140,803.00
450210101	KERALA GRAMIN BANK-(40513101017928)	15,405,349.00
450210101	State Bank of India-(37009528358)	213,158.00
450210101	State Bank of India-(67382148604)	4,257,590.00
450210101	State Bank of Travancore-(67092260135)	17,995.00
450210101	Syndicate Bank-(42112200021641)	4,166.00
450210101	Syndicate Bank-(42112200027768)	72,738.00
450210101	Syndicate Bank-(42112200054800)	3,538,683.00
450210101	Syndicate Bank-(42112210040019)	6,678.00
450210102	Other Co-operative Bank-(16777)	149,119.00
450210102	Other Co-operative Bank-(519)	40,599,615.00
450210102	Other Co-operative Bank-(9009)	15,725.00
450210104	CLOSED ACCOUNT OF DISTRICT TREASURY, KANNUR-(719011400000148)	0.00
450210104	District Treasury, Kannur-(799013000000177)	0.00
450240139	Canara Bank Health Grant Conversion of Rural PHC-(120001251034)	154,430.00
450240139	Canara Bank Healthgrant for Diagnostic infrastructure-(120001248790)	169,268.00
450240174	IDBI Bank Ltd.-(0340104000149334)	0.00
450210201	DISTRICT TREASURY KANNUR-(799011400001093)	0.00
	Total	64,745,317.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100104	Service Cess on Property Tax	0.00
110200102	Profession Tax - Employees	2,360,361.00
	Total	2,360,361.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	17,000.00
	Total	17,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	32.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	800.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,050.00
140110106	Licence Fees For Private Markets	1,200.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	300.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,450.00
140120105	Fee for Building Regularisation	1,593,639.00
140120101	Permit Fee For Construction Of Buildings	3,868,696.00
140120102	Permit Fee For Installation Of Machinery	625.00
140120104	Permit Fee For Running Machinery	14,050.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,800.00
140130199	Fees For Other Certificates Or Extracts	1,470.00
140130119	Fees For Extracts As Per RTI Act	491.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,525.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130101	Fee for Issue Of Birth Certificate	210.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	31,400.00
140200101	Penalties And Fines - Penal Interest	268,033.00
140200199	Penalties And Fines - Other Penalties	324,456.00
140200110	Penalties And Fines - Ownership Change	60,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	24,150.00
140200106	Penalties And Fines - Marriage Registration	8,050.00
140200103	Penalties And Fines - Compounding Fees	44,662.00
140400102	Warrant Fee	14,883.00
140400101	Notice Fee	896.00
140400107	Compounding Fee	2,375.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140400115	Search Fee - Death Registration	238.00
140400199	Other Fees	7,210.00
140400109	Application Fee	353,325.00
140400106	Search Fee - Birth Registration	364.00
140500111	Other User Charges Collected	46,239.00
140500209	Restoration Charges For Road Cutting	272,029.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	6,991,073.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150100104	Receipts from Sale of Poultry Farm products	0.00
150100199	Receipts from Sale Of Other Products	8,150.00
150110101	Receipts from Sale Of Tender Forms	321,904.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	112,860.00
	Total	442,914.00

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

Code	Head	Amount (Rs.)
160100625	Intergrated Child Development Service	23,314.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,960,100.00
	Total	20,983,414.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,702,552.00
	Total	1,702,552.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	24,160.00
190200201	Prior Period Income - License Fees	200.00
	Total	24,360.00

RP-13 Administrative Expenses (R)

Code	Head	Amount (Rs.)
220100199	Rent - Other Items	0.00
	Total	0.00

RP-19 State Sponsored Schemes (R)

Code	Head	Amount (Rs.)
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	-53,600.00
	Total	-53,600.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800501	Prior Period Expenses - Programme Expenses	39,027.00
	Total	39,027.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	7,271.00
	Total	7,271.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	477,920.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	449,939.00
320100125	Intergrated Child Development Service	0.00
320100160	Rural Housing-Housing For All	0.00
320100149	National Rural Health Mission	500,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,255,463.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	94.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	9,100,000.00
320800101	Beneficiary Contributions	900,180.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,311,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	525,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,871,000.00
320100999	Other Liabilities	386,500.00
320100197	Literacy Scheme Grant	630.00
320100196	Integrated Child Developement Scheme	2,882,034.00
	Total	26,434,760.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	36,073.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	4,155.00
431100105	Receivables For Service Cess on Property Tax (Current)	254,619.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	165,919.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,704,860.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	4,612,146.00
431190202	Receivables For Advertisement Tax (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	730,850.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	108,850.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	317,900.00
431400102	Rent Receivables From Buildings (Arrears)	25,200.00
431400101	Rent Receivables From Buildings (Current)	1,983,232.00
431500199	Receivables of Redemption	3,071,261.00
431910201	Outdoor collection control account	0.00
	Total	19,015,065.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	28,051.00
	Total	28,051.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,000.00
180800199	Miscellaneous Receipts	354.00
	Total	4,354.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	19,200.00
340100101	Contractors' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
340100301	Contractors' Retention	27,359.00
340200199	Other Deposits	1,250.00
340200101	Rent Deposit	82,008.00
340200102	Auction Deposit	4,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
	Total	137,317.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	1,000.00
350110199	Other Employee Liabilities Payable	1,000.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	19,601.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	193,370.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	193,272.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	198.00
350200199	Recoveries Payable - Other Recoveries From Employees	353.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	3,670.00
350300101	Government And Other Dues Payable - Library Cess	634,056.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	414,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,104.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	802,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	57,846.00
350800101	Liability In Respect Of Stale Cheques	1,534.00
350400999	Refund of unutilised Grants - Prior period	306,280.00
	Total	2,648,584.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,414.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	6,772.00
320100999	Other Liabilities	310,000.00
	Total	321,186.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	7,463.00
	Total	7,463.00

RP-45 Sundry Debtors (Receivables) (P)			
Code	Head		Amount (Rs.)
431409999	Receivables From Government - Others		8,693,760.00
	Total		-8,693,760.00

RP-49 Loans, Advances and Deposits (P)			
Code	Head		Amount (Rs.)
460100101	Festival Advance		171,000.00
460509901	Advance To Others		0.00
460500306	Advance To Community Development Society		200,000.00
460500501	Advance To Implementing Officers		460,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board		1,912.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority		28,051.00
	Total		860,963.00

RP-33 Deposits Received (P)			
Code	Head		Amount (Rs.)
340100201	Contractors' Security Deposit		155,800.00
340109901	Other Deposits		32,724.00
340100301	Contractors' Retention 49		15,745.00
340200101	Rent Deposit		30,862.00
340200106	Deposit Received For Halls And Auditoriums		2,000.00
340200199	Other Deposits 52		1,250.00
	Total		238,381.00

RP-35 Other Liabilities (P)			
Code	Head		Amount (Rs.)
350109999	Amount payable to Other Creditors		62,194,425.00
350110102	Employee Liabilities - Net Salary Payable		6,643,087.00
350110104	Employer Liabilities - Pension Contributions Payable		767,805.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)		434,723.00
350200103	Recoveries Payable - State Life Insurance		204,500.00
350200101	Recoveries Payable - General Provident Fund		173,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund		1,821,678.00
350200104	Recoveries Payable - Group Insurance Scheme		155,000.00
350200105	Recoveries Payable - Life Insurance Corporation		157,279.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme		19,000.00
350200108	Recoveries Payable - House Building Advance		25,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries		120,780.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions		6,000.00
350200199	Recoveries Payable - Other Recoveries From Employees		212,128.00
350200201	Recoveries Payable - Income Tax Deducted At Source		112,004.00

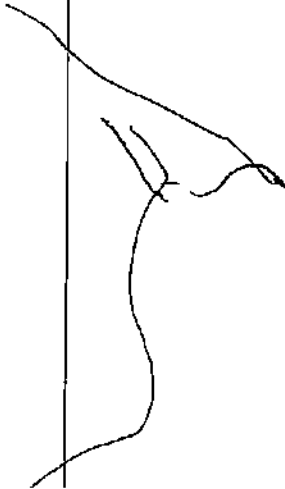
RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,231.00
350200204	Recoveries Payable - National Pension Scheme	366,875.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	175,624.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	175,624.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	62,334.00
350200117	Recoveries Payable - MEDISEP	123,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	62,334.00
350300101	Government And Other Dues Payable - Library Cess	652,555.00
350400501	Refunds Payable - Grants And Funds	75,000.00
350400999	Refund of unutilised Grants - Prior period	53,600.00
	Total	74,816,586.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	130,194.00
450210104	District Treasury, Kannur-(799013000000177)	0.00
450210101	Syndicate Bank-(42112210040019)	0.00
450210102	Other Co-operative Bank-(16777)	96,540.00
450210102	Other Co-operative Bank-(519)	35,634,892.00
450210102	Other Co-operative Bank-(9009)	16,355.00
450210104	CLOSED ACCOUNT OF DISTRICT TREASURY, KANNUR-(719011400000148)	0.00
450210101	KERALA GRAMIN BANK-(40513101017928)	15,181,610.00
450210101	State Bank of India-(37009528358)	397,724.00
450210101	State Bank of India-(67382148604)	135,460.00
450210101	STATE BANK OF INDIA (UPI PAYMENT)-(00000042181930741)	687,164.00
450210101	State Bank of Travancore-(67092260135)	17,995.00
450210101	Syndicate Bank-(42112200021641)	191.00
450210101	Syndicate Bank-(42112200027768)	74,869.00
450210101	Syndicate Bank-(42112200054800)	4,069,466.00
450240139	Canara Bank Health grant For Buildingless sub centres-(120001243886)	2,775,000.00
450240139	Canara Bank Healthgrant for Diagnostic infrastructure-(120001248790)	849,444.00
450240139	Canara Bank Health Grant Conversion of Rural PHC-(120001251034)	522,577.00
450240174	IDBI Bank Ltd.-(0340104000149334)	0.00
450210201	DISTRICT TREASURY KANNUR-(799011400001093)	0.00
	Total	60,589,481.00

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Chirakkal 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	98,315,569.00
311000000	Earmarked Funds	B-2	96,740.00 ✓
312000000	Reserves	B-3	63,251,928.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	31,840,899.00 ✓
330000000	Secured Loans	B-5	0.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,700,923.00 ✓
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,409,930.00 ✓
360000000	Provisions	B-10	0.00
	Total :		199,615,989.00
410000000	Fixed Assets	B-11	1,015,922.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	5,075,814.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	31,680,531.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	160,475,680.00
416000000	Accumulated Depreciation	B-11(a)	-103,349,951.00
420000000	Investment -General Fund	B-12 +	28,982,921.00 ✓
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15 +	9,031,600.00 ✓
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 +	60,589,481.00 ✓
460000000	Loans, advances and deposits	B-18	6,113,991.00
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 :		199,615,989.00

Remarks:

B-1 Panchayat (General) Fund			
Code	Head		Amount (Rs.)
310100101	Panchayat Fund - General Fund		17,455,389.00
310900101	Excess Of Income Over Expenditure		80,860,180.00
	Total		98,315,569.00
B-2 Earmarked Funds			
Code	Head		Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund		96,740.00
	Total		96,740.00
B-3 Reserves			
Code	Head		Amount (Rs.)
312109901	Capital Contribution		63,251,928.00
	Total		63,251,928.00
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		191.00
320100139	National Health Mission		0.00
320100149	National Rural Health Mission		500,000.00
320100152	Other Schemes		10,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan		17,995.00
320100160	Rural Housing-Housing For All		0.00
320100162	Sarva Siksha Abhiyan		62,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)		0.00
320100181	Total Sanitation Campaign		58,285.00
320100196	Integrated Child Developement Scheme		3,551,209.00
320100197	Literacy Scheme Grant		16,355.00
320100198	Grant from Suchitwa Mission		479,892.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs		849,444.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs		2,775,000.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres		522,577.00
320100999	Other Liabilities		2,808,172.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant		4,344,249.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund		10,837,361.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital		11,539.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament		0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes		137,155.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation		267,005.00

320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15,080.00 ✓
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	4,000.00 ✓
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2,447,689.00 ✓
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	812,353.00 ✓
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	169,434.00 ✓
320800101	Beneficiary Contributions	706,536.00 ✓
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	437,378.00 ✓
320900101	Donations to CMDRF	0.00
	Total	31,840,899.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	32,920.00
340100103	Bidders' Earnest Money Deposit	90,073.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	258,791.00
340100401	Road Cutting - Deposit	9,000.00
340109901	Other Deposits	6,918.00
340200101	Rent Deposit	1,256,643.00
340200102	Auction Deposit	21,000.00
340200106	Deposit Received For Halls And Auditoriums	4,000.00
340200199	Other Deposits	19,578.00
	Total	1,700,923.00
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	365,225.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	583,093.00
350110104	Employer Liabilities - Pension Contributions Payable	65,468.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34,792.00

350110199	Other Employee Liabilities Payable	87,355.00
350200101	Recoveries Payable - General Provident Fund	27,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	106,050.00
350200103	Recoveries Payable - State Life Insurance	15,900.00
350200104	Recoveries Payable - Group Insurance Scheme	12,600.00
350200105	Recoveries Payable - Life Insurance Corporation	10,895.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	12,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	32,056.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44,233.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44,331.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	198.00
350200299	Recoveries Payable - Other Deductions	36,198.00
350300101	Government And Other Dues Payable - Library Cess	415,621.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	6,370.00
350400101	Refunds Payable - Property Tax	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	252,680.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	731,542.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	842,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	85,545.00
350410105	Advance collection of revenues-Service cess on Property Tax	1,454.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	521,050.00
350410401	Advance Collection Of Revenues - Rent From Buildings	1,000.00
350800101	Liability In Respect Of Stale Cheques	49,974.00
	Total	4,409,930.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,015,922.00
	Total	1,015,922.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	1,287,294.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,650,000.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	2,138,520.00
	Total	5,075,814.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	477,988.00
414100109	Primary Education-It Equipments For Government Schools	200,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	46,107.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	764,898.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	68,758.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	20,299.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	73,418.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	49,122.00
414120002	Public Drinking Water Programmes- New Open Well	957,238.00
414120003	Public Drinking Water Programmes- New Borewell	16,342.00
414120004	Public Drinking Water Programmes- Other Water Sources	844,000.00
414120008	Public Drinking Water Programmes- Pipe Line	7,599,809.00
414130001	Public Programmes-Toilet	117,920.00
414130103	Cremetorium-Sidewall For Public Crematorium	477,449.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	12,095,104.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	447,462.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	1,797,932.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	222,200.00
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	49,810.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	2,006,135.00
414220106	Improvement Of The Service Of Local Governments-Networking	3,248,540.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	100,000.00
	Total	31,680,531.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)

415100001	Streetlights-Line Extension For Existing Street Lights	0.00
415100002	Streetlights- New Line For Street Lights	3,574,368.00
415100003	Streetlights- Streelights	5,425,909.00
415100101	Electrification Of Offices-Office Electrification	532,251.00
415110001	Roads- New Roads	1,263,423.00
415110002	Roads-Mettalled Roads	1,553,968.00
415110003	Roads-Tarred	73,247,508.00
415110004	Roads-Drainage	1,116,222.00
415110201	Footpaths- Foot Paths	12,091,647.00
415110401	Culverts- New Culverts	363,031.00
415120008	Local Self Government Institution Officer Building- Equipments	3,970,183.00
415120009	Local Self Government Institution Officer Building - Furniture	6,742,254.00
415120101	Other Buildings-Land	2,110,000.00
415120102	Other Buildings-New Building	19,279,886.00
415120105	Other Buildings-Sanitation Facilities	36,000.00
415120106	Other Buildings-Sidewall	24,723,220.00
415120108	Other Buildings- Equipments	132,321.00
415130201	Side Walls-Side Wall Of Canal	3,019,867.00
415130601	News Board/Border Determined Boards	241,766.00
415140001	Vehicles For Office Use	1,051,856.00
	Total	160,475,680.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,175,971.00
416100102	Accumulated Depreciation - Roads and Bridges	-72,852,015.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-332,975.00
416100104	Accumulated Depreciation - Waterways	-2,422,930.00
416100105	Accumulated Depreciation - Public Lighting	-3,882,169.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,765,294.00
416100107	Accumulated Depreciation - Vehicles	-957,135.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,950,378.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-6,086,619.00
416100110	Accumulated Depreciation - Other Fixed Assets	-6,924,465.00
	Total	-103,349,951.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	20,000.00
420800101	Investments - Fixed Deposits	28,962,921.00
	Total	28,982,921.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
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	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	27,278.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	645.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	237,516.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	82,538.00
431100105	Receivables For Service Cess on Property Tax (Current)	4,992.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,677.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431190201	Receivables For Advertisement Tax (Current)	0.00
431190202	Receivables For Advertisement Tax (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
431400105	Receivables Towards Market Receipts(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409999	Receivables From Government - Others	8,693,760.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-16,806.00
	Total	9,031,600.00

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	130,194.00
450210101	State Bank of Travancore-(67092260135)	17,995.00
450210101	Syndicate Bank-(42112200021641)	191.00
450210101	State Bank of India-(67382148604)	135,460.00
450210101	State Bank of India-(37009528358)	397,724.00
450210101	STATE BANK OF INDIA (UPI PAYMENT)-(00000042181930741)	687,164.00

450210101	KERALA GRAMIN BANK-(40513101017928)	15,181,610.00
450210101	Syndicate Bank-(42112200027768)	74,869.00
450210101	Syndicate Bank-(42112210040019)	0.00
450210101	Syndicate Bank-(42112200054800)	4,069,466.00
450210102	Other Co-operative Bank-(519)	35,634,892.00
450210102	Other Co-operative Bank-(9009)	16,355.00
450210102	Other Co-operative Bank-(16777)	96,540.00
450210104	CLOSED ACCOUNT OF DISTRICT TREASURY, KANNUR-(719011400000148)	0.00
450210104	District Treasury, Kannur-(799013000000177)	0.00
450210201	DISTRICT TREASURY KANNUR-(799011400001093)	0.00
450240139	Canara Bank Health Grant Conversion of Rural PHC-(120001251034)	522,577.00
450240139	Canara Bank Healthgrant for Diagnostic infrastructure-(120001248790)	849,444.00
450240139	Canara Bank Health grant For Buildingless sub centres-(120001243886)	2,775,000.00
450240174	IDBI Bank Ltd.-(0340104000149334)	0.00
	Total	60,589,481.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,426,578.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500306	Advance To Community Development Society	603,378.00
460500501	Advance To Implementing Officers	1,051,027.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,004,920.00
460509901	Advance To Others	27,888.00
	Total	6,113,991.00

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

Chirakkal 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	17,049,092.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,007,317.00
140000000	Fees & User Charges	I-4	7,818,058.00
150000000	Sales & Hire Charges	I-5	445,442.00
160000000	Revenue Grants, Contributions & Compensation	I-6	180,825,061.00
170000000	Income from Investments	I-7	2,212,921.00
171000000	Interest Earned	I-8	1,702,552.00
180000000	Other Income	I-9	4,354.00
A	Total - INCOME		212,064,797.00
210000000	Establishment Expenses	I-10	15,709,001.00
220000000	Administrative Expenses	I-11	1,771,900.00
230000000	Operations & Maintenance	I-12	3,414,733.00
240000000	Interest & Finance Charges	I-13	22,075.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,358,614.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	53,210,137.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,895,648.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	8,466,306.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	82,612,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	468,630.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	24,314.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	20,297,563.00
190000000	Prior Period Income	I-19	118,486.00
B	B - Total : EXPENDITURE		206,251,321.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,813,476.00
190000000	Prior period Income	I-19	118,486.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Prior period Expenses	I-18	413,225.00
D	Net Difference	I-19 - I-18	294,739.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		6,108,215.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue			
Code	Head		Amount (Rs.)
110100101	Property Tax On Residential Buildings		4,847,150.00
110100102	Property Tax On Non-Residential Buildings		7,961,706.00
110100104	Service Cess on Property Tax		261,167.00
110200101	Profession Tax - Institutions		108,850.00
110200102	Profession Tax - Employees		2,414,861.00
110200105	Profession Tax - Traders		1,615,050.00
110900101	Tax Remission & Refund-Property Tax On Residential Buildings		-159,692.00
		X	Total 17,049,092.00

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		2,003,547.00
130800199	Other Rents		17,000.00
130900101	Rent Remission And Refund - Buildings		-13,230.00
		X	Total 2,007,317.00

I-4 Fees & User Charges			
Code	Head		Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions		2,150.00
140100103	Registration Fee From Tutorial Institutions		800.00
140100203	Birth Registration -After 1 Year - Late Fee		30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee		32.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee		140.00
140100303	Death Registration -After 1 Year - Late Fee		70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services		731,800.00
140110106	Licence Fees For Private Markets		1,200.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	4,450.00
140120101	Permit Fee For Construction Of Buildings	3,868,696.00
140120102	Permit Fee For Installation Of Machinery	625.00
140120104	Permit Fee For Running Machinery	14,050.00
140120105	Fee for Building Regularisation	1,593,639.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140130101	Fee for Issue Of Birth Certificate	210.00
140130104	Fee for Name Inclusion After School Admission	65.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	80.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	31,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	7,525.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	700.00
140130119	Fees For Extracts As Per RTI Act	491.00
140130199	Fees For Other Certificates Or Extracts	1,470.00
140200101	Penalties And Fines - Penal Interest	268,382.00
140200103	Penalties And Fines - Compounding Fees	44,662.00
140200106	Penalties And Fines - Marriage Registration	8,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	24,150.00
140200110	Penalties And Fines - Ownership Change	60,000.00
140200199	Penalties And Fines - Other Penalties	330,492.00
140400101	Notice Fee	896.00
140400102	Warrant Fee	14,883.00
140400106	Search Fee - Birth Registration	364.00
140400107	Compounding Fee	2,375.00
140400109	Application Fee	353,325.00
140400115	Search Fee - Death Registration	238.00
140400199	Other Fees	7,210.00
140500111	Other User Charges Collected	46,239.00
140500202	Market Receipts	89,000.00
140500209	Restoration Charges For Road Cutting	272,029.00
	Total	7,818,058.00

I-5 Sales & Hire Charges

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

Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	8,150.00
150110101	Receipts from Sale Of Tender Forms	321,904.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	115,388.00
	Total	445,442.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	18,453,615.00
160100102	Development Fund - Special Component Plan	5,028,046.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,929,529.00
160100111	Development Fund - Central Finance Commission Grant - Tied fund	2,420,673.00
160100401	Maintenance Fund - Road Assets	7,986,828.00
160100402	Maintenance Fund - Non-Road Assets	3,985,121.00
160100501	General Purpose Fund/Fund For Traditional Functions	20,960,100.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,915,806.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	477,920.00
160100681	Total Sanitation Campaign	511,250.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	19,393,100.00
160100743	State Sponsored Schemes -National Old Age Pension	51,846,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,027,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,574,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	4,717,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	156,853.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	630,824.00
160100799	Other Revenue Grants	9,119,130.00
160100907	Integrated Child Development Scheme	2,376,065.00
160102601	Beneficiary Contribution (Utilised)	868,700.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,915,254.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,530,547.00
	Total	180,825,061.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,212,921.00
	Total	2,212,921.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,702,552.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
	Total	1,702,552.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	4,000.00
180800199	Miscellaneous Receipts	354.00
	Total	4,354.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	963,585.00
210100102	Salaries - Permanent Staff	8,442,596.00
210100105	Salaries - Part Time Contingent Staff	392,420.00
210100106	Salaries - Contract Staff	342,254.00
210100201	Wages - Daily Wages Staff	897,420.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	11,600.00
210200102	Travelling Allowances - Permanent Staff	12,956.00
210200104	Travelling Allowances - Contract Staff	245.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200208	Special Festival Allowance-Contingent Staff	15,000.00
210200209	Special Festival Allowance - Contract Staff	12,200.00
210200210	Special Festival Allowance-Daily Wages Staff	3,630.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	261,436.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,822.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,820.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,500.00
210200404	Sitting Fee Of Members	173,800.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,968.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,798.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	13,402.00
210200504	Travelling Allowance Of Members	46,510.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210300102	Pension Contributions - Permanent Staff	737,131.00
210300111	Contributory Pension (NPS) - Localbody Share	368,457.00
210300203	Leave Surrender - Permanent Staff	399,584.00
210300204	Leave Surrender - Full Time Contingent Staff	61,357.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	15,709,001.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	99,597.00
220110102	Electricity Charges - Transferred Institutions	38,692.00
220110104	Water Charges - Transferred Institutions	7,664.00
220120101	Telephone Expenses - Office	34,735.00
220120103	Postage Expenses	20,800.00
220120104	Internet Charges	55,077.00
220120107	Refreshment Charges - Committee Meetings	40,450.00
220120108	Refreshment Charges - Other Meetings	85,545.00
220200101	Purchase Of Books	12,290.00
220200102	Purchase Of News Paper	94,745.00
220210101	Printing Charges	186,717.00
220210102	Stationery Expenses	146,273.00
220400101	Insurance Of Vehicles	17,603.00
220510102	Legal Expenses Other Than For Recoveries	52,000.00
220520199	Other Professional Fees Except Legal Expenses	30,040.00
220600101	Newspaper Advertisement Charges	67,152.00
220610101	Fee for Membership Of Krews	4,000.00
220700101	Election Expenses - Printing Charges	109,440.00
220710101	Extra - Ordinary Expenses	300,000.00
220800105	Ceremonies, Entertainments And Receptions	18,800.00
220800109	Donations And Contributions As Per Governement Order	133,000.00
220800199	Other Administrative Expenses	217,280.00
	Total	1,771,900.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,553,987.00
230100102	Electricity Charges For Crematorium	979.00
230100104	Electricity Charges For Drinking Water Schemes	3,360.00
230100199	Electricity Charges For Other Operations	24,938.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	160,306.00
230110101	Water Charges For Kwa Street Taps	959,681.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230400101	Vehicle Hire Charges	3,950.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	16,000.00
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	43,790.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	10,060.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	35,370.00
230500302	Repairs & Maintenance Lanes - Metal (Not Included In Annual Plan)	10,030.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	14,290.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,819.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	5,292.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	85,624.00
230509901	Repairs & Maintenance -Other Fixed Assets	20,710.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	36,900.00
230800110	Sanitation Expenses	289,595.00
230800111	Drinking Water Supply during Natural Calamity	99,052.00
	Total	3,414,733.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,740.00
240800101	Other Finance Expenses	20,335.00
	Total	22,075.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100012	Agriculture - Paddy - Barren Land Cultivation	30,000.00
250100102	Cocomut-Biofertiliser Distribution	554,400.00
250100201	Arecanut-Tender Plants Distribution	15,000.00
250100303	Vegetables-Biofertiliser Distribution	52,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	908,000.00
250100902	Floriculture-Tender Plants Distribution	9,600.00
250101101	Pepper-Tender Plants Distribution	180,000.00
250110003	Goat-Providing Animals	20,000.00
250110006	Calf-Special Livestock Protection	187,500.00
250110007	Calf-Providing Animals	72,000.00
250110008	Poultry-Providing Birds	179,200.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	236,074.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	120,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	50,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	91,921.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	35,879.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	1,199,100.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	87,940.00
250140804	Service Enterprises-Bunk	55,000.00
250200001	Self Employment and Marketting promotion	175,000.00
	Total	4,358,614.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	46,724.00
251100103	Primary Education-Maintenance Of Play Ground In Government School	210,405.00
251100601	Education Related Activties-Development Of Educational Quality	490,282.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	344,610.00
251100803	Continuing Education - Assistance To Equivalence Examination	46,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	18,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	100,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	25,000.00
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	49,150.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	75,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	739,361.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,569,266.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,005,480.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,100,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	205,000.00
251110501	Health Related Activties-Palliative Care	33,104.00
251110506	Health Related Activties-Immunisation Activity	28,800.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	271,421.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	83,949.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	1,342,236.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	1,347,922.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	400,920.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	400,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,587,250.00

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

Code	Head	Amount (Rs.)
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	131,096.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	882,926.00
251140006	Housing-Individual Programmes-Self Construction Of House	25,660,254.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,459,906.00
251150006	Child Welfare-Bala Sabha Programmes	50,000.00
251150102	Women Welfare-Financial Assistance For Marriage	275,200.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	34,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	9,507.00
251150107	Women's Welfare - Social Status Studies	89,245.00
251150108	Welfare of women	75,020.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	121,637.00
251150208	Welfare Of The Aged-Oldage Caring Activity	129,538.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,232,000.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	16,870.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,170,900.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,422,972.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	100,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	157,624.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,883,400.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	28,792.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	96,360.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	637,934.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	16,100.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	21,292.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equiments	71,095.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	150,187.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	484,762.00
251240401	Loan Repayment-Housing- Loan Repayment	516,140.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	265,500.00
Total		53,210,137.00

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

Code	Head	Amount (Rs.)
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I-14(B) Decentralised Plan Programme - Infrastructure Sector			
Code	Head		Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights		392,109.00
252100004	Street lights		352,125.00
252110001	Roads-Retarring		13,650,006.00
252110002	Roads-Patch Work		341,809.00
252110004	Roads-Concreting		1,100,599.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes		59,000.00
		Total	15,895,648.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division			
Code	Head		Amount (Rs.)
253100101	Total Poverty Alleviation		8,466,306.00
		Total	8,466,306.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes			
Code	Head		Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension		51,846,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers		1,027,200.00
254200104	State Sponsored Schemes- Widow Pension		19,393,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50		4,771,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged		5,574,200.00
		-- Total	82,612,400.00

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.)
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..		19,130.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS		449,500.00
		Total	468,630.00

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

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

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
270300101	Property Tax Written Off	24,314.00
	Total	24,314.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

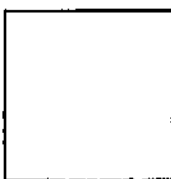
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	989,104.00
272300101	Depreciation - Roads & Bridges	13,320,813.00
272310101	Depreciation -Sewerage & Drainage	277,861.00
272330101	Depreciation -Public Lighting	1,076,517.00
272400101	Depreciation- Plant & Machinery	213,852.00
272500101	Depreciation- Vehicles	149,932.00
272600101	Depreciation - Office & Other Equipments	993,467.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,105,568.00
272800101	Depreciation - Other Fixed Assets	2,170,449.00
	Total	20,297,563.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	330,487.00
290800101	Prior Period Expenses - Establishment Expenses	121,765.00
290800501	Prior Period Expenses - Programme Expenses	-39,027.00
	Total	413,225.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	94,126.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	24,160.00
190200201	Prior Period Income - License Fees	200.00
	Total	118,486.00



Chirakkal 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	4847150	0	4847150	
110100102	Property Tax On Non-Residential Buildings	0	0	7961706	0	7961706	
110100104	Service Cess on Property Tax	0	0	261372	205	261167	
110200101	Profession Tax - Institutions	0	0	108850	0	108850	
110200102	Profession Tax - Employees	0	0	2539931	125070	2414861	
110200105	Profession Tax - Traders	0	0	1615050	0	1615050	
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	0	159692		159692
130100101	Rent From Buildings	0	0	3896547	1893000	2003547	
130800199	Other Rents	0	0	17000	0	17000	
130900101	Rent Remission And Refund - Buildings	0	0	0	13230		13230
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2150	0	2150	
140100103	Registration Fee From Tutorial Institutions	0	0	800	0	800	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	32	0	32	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	140	0	140	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	1350800	619000	731800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110106	Licence Fees For Private Markets	0	0	1200	0	1200	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4450	0	4450	
140120101	Permit Fee For Construction Of Buildings	0	0	3905548	36852	3868696	
140120102	Permit Fee For Installation Of Machinery	0	0	625	0	625	
140120104	Permit Fee For Running Machinery	0	0	14050	0	14050	
140120105	Fee for Building Regularisation	0	0	1593639	0	1593639	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140130101	Fee for Issue Of Birth Certificate	0	0	210	0	210	
140130104	Fee for Name Inclusion After School Admission	0	0	65	0	65	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	80	0	80	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	31400	0	31400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4800	0	4800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	7525	0	7525	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	700	0	700	
140130119	Fees For Extracts As Per RTI Act	0	0	500	9	491	
140130199	Fees For Other Certificates Or Extracts	0	0	1470	0	1470	
140200101	Penalties And Fines - Penal Interest	0	0	277440	9058	268382	
140200103	Penalties And Fines - Compounding Fees	0	0	44662	0	44662	
140200106	Penalties And Fines - Marriage Registration	0	0	8050	0	8050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	24150	0	24150	
140200110	Penalties And Fines - Ownership Change	0	0	60000	0	60000	
140200199	Penalties And Fines - Other Penalties	0	0	340742	10250	330492	
140400101	Notice Fee	0	0	937	41	896	
140400102	Warrant Fee	0	0	14883	0	14883	
140400106	Search Fee - Birth Registration	0	0	364	0	364	
140400107	Compounding Fee	0	0	2375	0	2375	
140400109	Application Fee	0	0	353335	10	353325	
140400115	Search Fee - Death Registration	0	0	238	0	238	
140400199	Other Fees	0	0	18310	11100	7210	
140500111	Other User Charges Collected	0	0	46239	0	46239	
140500202	Market Receipts	0	0	89000	0	89000	
140500209	Restoration Charges For Road Cutting	0	0	272029	0	272029	
150100104	Receipts from Sale of Poultry Farm products	0	0	9698	9698		
150100199	Receipts from Sale Of Other Products	0	0	8150	0	8150	
150110101	Receipts from Sale Of Tender Forms	0	0	321904	0	321904	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	115388	0	115388	
160100101	Development Fund - General	0	0	18453615	0	18453615	
160100102	Development Fund - Special Component Plan	0	0	5028046	0	5028046	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4929529	0	4929529	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	2420673	0	2420673	
160100401	Maintenance Fund - Road Assets	0	0	7986828	0	7986828	
160100402	Maintenance Fund - Non-Road Assets	0	0	3985121	0	3985121	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	20960100	0	20960100	
160100625	Intergrated Child Development Service	0	0	23314	23314		
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	8915806	0	8915806	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	477920	0	477920	
160100681	Total Sanitation Campaign	0	0	511250	0	511250	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	19393100	0	19393100	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	51846700	0	51846700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1027200	0	1027200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5574200	0	5574200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	4717600	0	4717600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	156853	0	156853	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	630824	0	630824	
160100799	Other Revenue Grants	0	0	9119130	0	9119130	
160100907	Integrated Child Development Scheme	0	0	2376065	0	2376065	
160102601	Beneficiary Contribution (Utilised)	0	0	868700	0	868700	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6915254	0	6915254	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4530547	0	4530547	
170100101	Interest On Fixed Deposits	0	0	2212921	0	2212921	
171100101	Interest From Bank Accounts	0	0	1726057	23505	1702552	
180400301	Recovery From Others - Audit Recovery	0	0	4000	0	4000	
180800199	Miscellaneous Receipts	0	0	354	0	354	
190100101	Prior Period Income- Property Tax	0	0	94126	0	94126	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	24160	0	24160	
190200201	Prior Period Income - License Fees	0	0	200	0	200	
210100101	Salaries - Secretary	0	0	0	963585		963585
210100102	Salaries - Permanent Staff	0	0	0	8442596		8442596
210100105	Salaries - Part Time Contingent Staff	0	0	0	392420		392420
210100106	Salaries - Contract Staff	0	0	0	342254		342254
210100201	Wages - Daily Wages Staff	0	0	0	897420		897420
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges- Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	11600		11600
210200102	Travelling Allowances - Permanent Staff	0	0	0	12956		12956

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200104	Travelling Allowances - Contract Staff	0	0	0	245		245
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200208	Special Festival Allowance-Contingent Staff	0	0	0	15000		15000
210200209	Special Festival Allowance - Contract Staff	0	0	0	12200		12200
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	3630		3630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	261436		261436
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2822		2822
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1728000		1728000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2820		2820
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37500		37500
210200404	Sitting Fee Of Members	0	0	0	173800		173800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	4968		4968
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7798		7798
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	13402		13402
210200504	Travelling Allowance Of Members	0	0	0	46510		46510
210300102	Pension Contributions - Permanent Staff	0	0	0	737131		737131
210300111	Contributory Pension (NPS) - Localbody Share	0	0	18879	387336		368457
210300203	Leave Surrender - Permanent Staff	0	0	339904	739488		399584
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	61357		61357
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100199	Rent - Other Items	0	0	1500	1500		
220110101	Electricity Charges - Office	0	0	0	99597		99597
220110102	Electricity Charges - Transferred Institutions	0	0	0	38692		38692
220110104	Water Charges - Transferred Institutions	0	0	0	7664		7664
220120101	Telephone Expenses - Office	0	0	0	34735		34735
220120103	Postage Expenses	0	0	0	20800		20800
220120104	Internet Charges	0	0	0	55077		55077
220120107	Refreshment Charges - Committee Meetings	0	0	5480	45930		40450
220120108	Refreshment Charges - Other Meetings	0	0	0	85545		85545
220200101	Purchase Of Books	0	0	0	12290		12290
220200102	Purchase Of News Paper	0	0	0	94745		94745
220210101	Printing Charges	0	0	0	186717		186717
220210102	Stationery Expenses	0	0	0	146273		146273
220400101	Insurance Of Vehicles	0	0	0	17603		17603
220510102	Legal Expenses Other Than For Recoveries	0	0	0	52000		52000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30040		30040

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600101	Newspaper Advertisement Charges	0	0	0	67152		67152
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220700101	Election Expenses - Printing Charges	0	0	0	109440		109440
220710101	Extra - Ordinary Expenses	0	0	0	300000		300000
220800105	Ceremonies, Entertainments And Receptions	0	0	0	18800		18800
220800109	Donations And Contributions As Per Government Order	0	0	0	133000		133000
220800199	Other Administrative Expenses	0	0	0	217280		217280
230100101	Electricity Charges For Street Lights	0	0	0	1553987		1553987
230100102	Electricity Charges For Crematorium	0	0	0	979		979
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3360		3360
230100199	Electricity Charges For Other Operations	0	0	1000	25938		24938
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	160306		160306
230110101	Water Charges For Kwa Street Taps	0	0	0	959681		959681
230400101	Vehicle Hire Charges	0	0	0	3950		3950
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	16000		16000
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	43790		43790
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	10060		10060
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	35370		35370
230500302	Repairs & Maintenance - Lanes - Metal (Not Included In Annual Plan)	0	0	0	10030		10030

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	14290		14290
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	40819		40819
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	5292		5292
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	85624		85624
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	20710		20710
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	36900		36900
230800110	Sanitation Expenses	0	0	0	289595		289595
230800111	Drinking Water Supply during Natural Calamity	0	0	0	99052		99052
240700101	Bank Charges	0	0	0	1740		1740
240800101	Other Finance Expenses	0	0	0	20335		20335
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	30000		30000
250100102	Coconut-Biofertiliser Distribution	0	0	0	554400		554400
250100201	Arecanut-Tender Plants Distribution	0	0	0	15000		15000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	52000		52000
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	908000		908000
250100902	Floriculture-Tender Plants Distribution	0	0	0	9600		9600
250101101	Pepper-Tender Plants Distribution	0	0	0	180000		180000
250110003	Goat-Providing Animals	0	0	0	20000		20000
250110006	Calf-Special Livestock Protection	0	0	0	187500		187500
250110007	Calf-Providing Animals	0	0	0	72000		72000
250110008	Poultry-Providing Birds	0	0	0	179200		179200
250110101	Animal Husbandry- Infrastructure- Maintenance Of Veterinary Hospital	0	0	0	236074		236074

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	120000		120000
250110204	Control of diseases -ABC Programme	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	50000		50000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	91921		91921
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	35879		35879
250140002	Small Scale Industries- Individual Group Enterprises- Manufacturing Of Readymade Garments	0	0	0	1199100		1199100
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	87940		87940
250140804	Service Enterprises- Bunk	0	0	0	55000		55000
250200001	Self Employment and Marketing promotion	0	0	0	175000		175000
251100102	Primary Education- Maintenance Of Buildings In Government School	0	0	0	46724		46724
251100103	Primary Education- Maintenance Of Play Ground In Government School	0	0	0	210405		210405
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	490282		490282
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	344610		344610
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	46000		46000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	18000		18000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	100000		100000
251101302	Promotion Of Arts- Culture-Sports- Keralotsavam	0	0	0	25000		25000
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	0	49150		49150
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	75000		75000
251110008	Medical Institution- Allopathy-Purchase Of Medicines For Hospitals	0	0	0	739361		739361
251110012	Medical Institution- Allopathy-Health- Related Activities	0	0	0	1569266		1569266
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1005480		1005480
251110109	Medical Institution- Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1100000		1100000
251110208	Medical Institution- Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	205000		205000
251110501	Health Related Activities-Palliative Care	0	0	0	33104		33104
251110506	Health Related Activities-Immunisation Activity	0	0	0	28800		28800
251110601	Epidemic Control- Implements For The Control Of	0	0	0	271421		271421

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Communicable Disease						
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	83949		83949
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	1342236		1342236
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	1347922		1347922
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	400920		400920
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	400000		400000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1587250		1587250
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	131096		131096
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	882926		882926
251140004	Housing-Individual Programmes-House Construction	0	0	75000	75000		
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	25660254		25660254
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4459906		4459906
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	50000		50000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	275200		275200
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	19230	53230		34000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	4790	14297		9507
251150107	Women's Welfare - Social Status Studies	0	0	0	89245		89245
251150108	Welfare of women	0	0	0	75020		75020
251150207	Welfare Of The Aged- Increasing Facilities In Oldage Home	0	0	0	121637		121637
251150208	Welfare Of The Aged- Oldage Caring Activity	0	0	0	129538		129538
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2232000		2232000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	16870		16870
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	0	0	0	1170900		1170900
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	0	0	0	1422972		1422972
251160004	Anganwadi Nutrition- Nutrition For Lactating Mothers	0	0	0	100000		100000
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	0	0	0	157624		157624
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1883400		1883400
251200001	Electric Line-Post Re- Arrangement	0	0	969006	969006		
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	28792		28792
251220003	Improvement Of The Service Of Local Governments-	0	0	0	96360		96360

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Contribution To Be Remitted To Ikm						
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	637934		637934
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	16100		16100
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	21292		21292
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	71095		71095
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	150187		150187
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	509613	509613		
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	484762		484762
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	516140		516140
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	265500		265500
252100001	Streetlights-Repair Of Streetlights	0	0	0	392109		392109
252100004	Street lights	0	0	0	352125		352125
252110001	Roads-Retarring	0	0	0	13650006		13650006
252110002	Roads-Patch Work	0	0	0	341809		341809

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252110004	Roads-Concreting	0	0	0	1100599		1100599
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	59000		59000
253100101	Total Poverty Alleviation	0	0	0	8466306		8466306
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	51846700		51846700
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1027200		1027200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	19393100		19393100
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	4771200		4771200
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5574200		5574200
256100114	Payment towards Awareness building against Social evils like drinking, consumption of narcotics etc..	0	0	0	19130		19130
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	57710	507210		449500
270300101	Property Tax Written Off	0	0	0	24314		24314
272200101	Depreciation-Buildings	0	0	0	989104		989104
272300101	Depreciation - Roads & Bridges	0	0	0	13320813		13320813
272310101	Depreciation -Sewerage & Drainage	0	0	0	277861		277861
272330101	Depreciation -Public Lighting	0	0	0	1076517		1076517
272400101	Depreciation- Plant & Machinery	0	0	0	213852		213852
272500101	Depreciation- Vehicles	0	0	0	149932		149932
272600101	Depreciation - Office & Other Equipments	0	0	0	993467		993467

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1105568		1105568
272800101	Depreciation - Other Fixed Assets	0	0	0	2170449		2170449
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	330487		330487
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	121765		121765
290800501	Prior Period Expenses - Programme Expenses	0	0	39027	0	39027	
310100101	Panchayat Fund - General Fund	17455389	0	0	0	17455389	
310900101	Excess Of Income Over Expenditure	79502178	0	0	0	79502178	
311100101	Panchayat'S Distress Relief Fund	149119	0	7271	59650	96740	
312109901	Capital Contribution	63251928	0	0	0	63251928	
320100125	Intergrated Child Development Service	0	0	694770	694770		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4166	0	449939	453914	191	
320100149	National Rural Health Mission	0	0	500000	0	500000	
320100152	Other Schemes	10000	0	0	0	10000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	17995	0	0	0	17995	
320100160	Rural Housing-Housing For All	0	0	300000	300000		
320100162	Sarva Siksha Abhiyan	62000	0	0	0	62000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	477920	477920		
320100181	Total Sanitation Campaign	569535	0	0	511250	58285	
320100196	Integrated Child Development Scheme	3021926	0	2905348	2376065	3551209	
320100197	Literacy Scheme Grant	15725	0	630	0	16355	
320100198	Grant from Suchitwa Mission	479892	0	0	0	479892	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	169268	0	1311000	630824	849444	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2775000	0	2775000	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	154430	0	525000	156853	522577	
320100999	Other Liabilities	2806672	0	414551	413051	2808172	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5018315	0	4255463	4929529	4344249	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	10387034	0	2871000	2420673	10837361	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	11539	0	0	0	11539	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	6678	0	6819	13497		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	156285	0	0	19130	137155	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	267005	0	0	0	267005	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15080	0	9100000	9100000	15080	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	204000	0	0	200000	4000	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	2447689	0	0	0	2447689	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	812353	0	0	0	812353	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	169434	0	0	0	169434	
320800101	Beneficiary Contributions	675056	0	911080	879600	706536	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	437378	0	0	0	437378	
340100101	Contractors' Earnest Money Deposit	0	0	2000	0	2000	
340100102	Suppliers' Earnest Money Deposit	31420	0	1500	0	32920	
340100103	Bidders' Earnest Money Deposit	70873	0	19200	0	90073	
340100201	Contractors' Security Deposit	740930	0	0	740930		
340100301	Contractors' Retention	89550	0	184986	15745	258791	
340100401	Road Cutting - Deposit	9000	0	0	0	9000	
340109901	Other Deposits	39742	0	0	32824	6918	
340200101	Rent Deposit	625167	0	673138	41662	1256643	
340200102	Auction Deposit	106000	0	4000	89000	21000	
340200106	Deposit Received For Halls And Auditoriums	6000	0	0	2000	4000	
340200199	Other Deposits	18328	0	2500	1250	19578	
350109999	Amount payable to Other Creditors	395460	0	62532864	62563099	365225	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8926447	8926447		
350110102	Employee Liabilities - Net Salary Payable	582027	0	6644153	6643087	583093	
350110104	Employer Liabilities - Pension Contributions Payable	63269	0	770004	767805	65468	

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350110108	Employer Liabilities - Pension Contributions Payable(NPS)	56483	0	503044	524735	34792	
350110199	Other Employee Liabilities Payable	86355	0	1000	0	87355	
350200101	Recoveries Payable - General Provident Fund	0	0	200000	173000	27000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	500878	0	1426850	1821678	106050	
350200103	Recoveries Payable - State Life Insurance	17900	0	202500	204500	15900	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	155000	155000	12600	
350200105	Recoveries Payable - Life Insurance Corporation	13592	0	154582	157279	10895	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200108	Recoveries Payable - House Building Advance	0	0	37500	25000	12500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	11390	0	124390	120780	15000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	6000	6000		
350200117	Recoveries Payable - MEDISEP	9000	0	123500	123000	9500	
350200199	Recoveries Payable - Other Recoveries From Employees	70096	0	147704	217800		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	112004	112004		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	23231	23231		
350200204	Recoveries Payable - National Pension Scheme	56483	0	525894	550321	32056	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	28706	0	194211	178684	44233	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	28706	0	193769	178144	44331	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	62647	62647		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	63144	62946	198	
350200299	Recoveries Payable - Other Deductions	36198	0	0	0	36198	
350300101	Government And Other Dues Payable - Library Cess	431112	0	640798	656289	415621	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2700	0	3670	0	6370	
350400501	Refunds Payable - Grants And Funds	75000	0	0	75000		
350400999	Refund of unutilised Grants - Prior period	0	0	306280	53600	252680	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	740469	0	19959	28886	731542	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	924000	0	813000	894700	842300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	60060	0	58746	33261	85545	
350410105	Advancmce collection of revenues-Service cess on Property Tax	1454	0	0	0	1454	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	519850	0	418800	417600	521050	
350410401	Advance Collection Of Revenues - Rent From Buildings	1000	0	0	0	1000	
350800101	Liability In Respect Of Stale Cheques	48440	0	1534	0	49974	
410800101	Other Fixed Assets	0	1015922	0	0		1015922

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413100111	Agriculture - Machinery Equipments(Public)- Machines-Tractor	0	1287294	0	0		1287294
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	1650000	0	0		1650000
413150001	Micro Hydel Power Generation- Establishment Of Plant	0	2138520	0	0		2138520
414100105	Primary Education- Furniture In Government School	0	477988	0	0		477988
414100109	Primary Education-It Equipments For Government Schools	0	0	0	200000		200000
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	0	0	46107		46107
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	84427	0	680471		764898
414110011	Medical Institution- Allopathy- Furniturs (Health)	0	68758	0	0		68758
414110110	Medical Institution- Ayurveda- Medical Equipments For Health Institutions	0	20299	0	0		20299
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	73418	0	0		73418
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	49122	0	0		49122
414120002	Public Drinking Water Programmes- New Open Well	0	957238	0	0		957238
414120003	Public Drinking Water Programmes- New Borewell	0	16342	0	0		16342
414120004	Public Drinking Water Programmes- Other Water Sources	0	0	0	844000		844000
414120008	Public Drinking Water Programmes- Pipe Line	0	7599809	0	0		7599809
414130001	Public Programmes- Toilet	0	0	0	117920		117920

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414130103	Cremetorium-Sidewall For Public Crematorium	0	0	0	477449		477449
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	12095104	0	0		12095104
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	447462	0	0		447462
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	1797932	0	0		1797932
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	91800	0	130400		222200
414180003	Institutional Development- Equipments For Transferred Technical Insitutions	0	49810	0	0		49810
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2006135	0	0		2006135
414220106	Improvement Of The Service Of Local Governments- Networking	0	599983	0	2648557		3248540
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	100000	0	0		100000
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	2220958	2220958		
415100002	Streetlights- New Line For Street Lights	0	3574368	0	0		3574368
415100003	Streetlights- Streelights	0	5013774	0	412135		5425909
415100101	Electrification Of Offices-Office Electrification	0	532251	0	0		532251
415110001	Roads- New Roads	0	1263423	0	0		1263423
415110002	Roads-Mettalled Roads	0	1553968	0	0		1553968
415110003	Roads-Tarred	0	62475939	0	10771569		73247508
415110004	Roads-Drainage	0	842390	0	273832		1116222

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415110201	Footpaths- Foot Paths	0	9258040	0	2833607		12091647
415110401	Culverts- New Culverts	0	363031	0	0		363031
415120008	Local Self Government Institution Officer Building- Equipments	0	3970183	0	0		3970183
415120009	Local Self Government Institution Officer Building - Furniture	0	6733754	0	8500		6742254
415120101	Other Buildings-Land	0	2110000	0	0		2110000
415120102	Other Buildings-New Building	0	19279886	0	0		19279886
415120105	Other Buildings- Sanitation Facilities	0	36000	0	0		36000
415120106	Other Buildings- Sidewall	0	24723220	0	0		24723220
415120108	Other Buildings- Equipments	0	132321	0	0		132321
415130201	Side Walls-Side Wall Of Canal	0	1669254	0	1350613		3019867
415130601	News Board/Border Determined Boards	0	51766	0	190000		241766
415140001	Vehicles For Office Use	0	1051856	0	0		1051856
416100101	Accumulated Depreciation - Buildings	2186867	0	989104	0	3175971	
416100102	Accumulated Depreciation - Roads and Bridges	59531202	0	13320813	0	72852015	
416100103	Accumulated Depreciation - Sewerage and Drainage	55114	0	277861	0	332975	
416100104	Accumulated Depreciation - Waterways	2422930	0	0	0	2422930	
416100105	Accumulated Depreciation - Public Lighting	2805652	0	1076517	0	3882169	
416100106	Accumulated Depreciation - Plant and Machinery	2551442	0	213852	0	2765294	
416100107	Accumulated Depreciation - Vehicles	807203	0	149932	0	957135	
416100108	Accumulated Depreciation - Office and Other Equipment	2956911	0	993467	0	3950378	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4981051	0	1105568	0	6086619	

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416100110	Accumulated Depreciation - Other Fixed Assets	4754016	0	2170449	0	6924465	
420700101	Investments - Co-Operative Institutions	0	20000	0	0		20000
420800101	Investments - Fixed Deposits	0	26750000	0	2212921		28962921
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	2553	5772945	5797670		27278
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	36073	36718		645
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	77050	8213882	8374348		237516
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	118910	173065	136693		82538
431100105	Receivables For Service Cess on Property Tax (Current)	0	1669	259825	263148		4992
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	2485	4318	3510		1677
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	450	450		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	120550	120550		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	11100	11100		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1620300	1620300		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	11250	11250		
431190201	Receivables For Advertisement Tax (Current)	0	0	500	500		

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431190202	Receivables For Advertisement Tax (Arrears)	0	0	1200	1200		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1350900	1350900		
431400101	Rent Receivables From Buildings(Current)	0	25200	4025798	4000598		
431400102	Rent Receivables From Buildings(Arrears)	0	0	33380	33380		
431400105	Receivables Towards Market Receipts(Current)	0	0	89000	89000		
431409999	Receivables From Government - Others	0	0	0	8693760		8693760
431500199	Receivables of Redemption	0	3071261	3071261	0		
431910101	State Govt. Cesses/levies in Property Taxes - Control account	9814	0	639658	632666	16806	
431910201	Outdoor collection control account	399	0	227761	227761	399	
450100101	Cash	0	140803	21568064	21557455		130194
450210101	Nationalised Bank Account Of Own Revenue Fund	0	23516357	37632646	34680768		20564479
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	40764459	23249565	18232893		35747787
450210104	Treasury Account Of Traditional Functions Fund	0	0	21711583	21711583		
450210201	Treasury Account Of Joint Venture Projects	0	0	2584572	2584572		
450240139	Fund In Bank Account Of National Health Mission	0	323698	787677	4611000		4147021
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	477920	477920		
460100101	Festival Advance	0	0	171000	171000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala	0	112000	140051	28051		

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	Water Authority						
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	234702	0	3191876		3426578
460500306	Advance To Community Development Society	0	403378	0	200000		603378
460500501	Advance To Implementing Officers	0	81414	0	969613		1051027
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	752960	471790	723750		1004920
460509901	Advance To Others	0	27888	20000	20000		27888
Total		277850908	273689774	487961651	487961651	514020375	509859241