

Chirakkal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	18180180
130000000	Rental Income from Panchayat Properties	2019054
140000000	Fees & User Charges	6277083
150000000	Sales & Hire Charges	511678
160000000	Revenue Grants, Contributions & Compensation	253872616
170000000	Income from Investments	2389441
171000000	Interest Earned	1330419
180000000	Other Income	20000
190000000	Prior Period Income	91192
		569383326.00
LESS		
210000000	Establishment Expenses	15288353
220000000	Administrative Expenses	1290188
230000000	Operations & Maintenance	5167539
240000000	Interest & Finance Charges	140717
250000000	Decentralised Plan Programme - Productive Sector	8241745
251000000	Decentralised Plan Programme - Service Sector	65419063
252000000	Decentralised Plan Programme - Infrastructure Sector	15478176
253000000	Decentralised Plan Programme - Projects not included in Sector Division	8282000
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	120965600
256000000	Other Revenue Grants and Funds - Revenue Expenses	891977
270000000	Provisions & Write off	14998
272000000	Depreciation	22199001
290000000	Prior Period Expenditure	897048
431000000	Sundry Debtors (Receivables)	416491
450000000	Cash and Bank Balance	8102103
		545589998.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		23793328.00
(B)-INVESTING ACTIVITIES		

Chirakkal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	3861
312000000	Reserves	2813952
320000000	Grants, Funds and Contributions for specific purposes	1930699
330000000	Secured Loans	2100000
340000000	Deposits Received	-74673
350000000	Other Liabilities	26801
		13601280.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		13601280.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2826042
		5652084.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		5652084.00
GRANT TOTAL (A+B+C)		43046692.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	60589481
		60589481.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		60589481.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	68691584
		68691584.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		68691584.00
Net increase /(decrease) in cash and cash equivalents		8102103.00




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Chirakkal Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	60,589,481.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,475,260.00
130000000	Rental Income From Panchayat Properties	RP-3	16,500.00
140000000	Fees & User Charges	RP-4	5,856,388.00
150000000	Sale & Hire Charges	RP-5	505,218.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	31,737,694.00
171000000	Interest Earned	RP-9	1,330,419.00
190000000	Prior Period Income	RP-11	15,840.00
220000000	Administrative Expenses	RP-13	0.00
311000000	Earmarked Funds	RP-28	3,861.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	22,105,887.00
431000000	Sundry Debtors (Receivables)	RP-45	26,084,883.00
460000000	Loans, Advances and Deposits	RP-49	40,000.00
Non-Operating			
180000000	Other Income	RP-10	20,000.00
330000000	Secured Loans	RP-31	2,100,000.00
340000000	Deposits Received	RP-33	118,289.00
350000000	Other Liabilities	RP-35	2,615,043.00
	Total :		155,614,763.00
Payments			
Operating			
110000000	Tax Revenue	RP-1	0.00
220000000	Administrative Expenses	RP-13	2,420.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	202,802.00
431000000	Sundry Debtors (Receivables)	RP-45	9,159,132.00
460000000	Loans, Advances and Deposits	RP-49	174,600.00
Non-Operating			
340000000	Deposits Received	RP-33	208,447.00
350000000	Other Liabilities	RP-35	77,175,778.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	68,691,584.00
	Total :		155,614,763.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	130,194.00
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
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
450210104	District Treasury, Kannur-(799013000000177)	0.00
450240139	Canara Bank Health Grant Conversion of Rural PHC-(120001251034)	522,577.00
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
450240174	IDBI Bank Ltd.-(0340104000149334)	0.00
450210201	DISTRICT TREASURY KANNUR-(799011400001093)	0.00
	Total	60,589,481.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,475,260.00
	Total	2,475,260.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130100103	Rent from Stadium	500.00
130800199	Other Rents	16,000.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
	Total	16,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,900.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0.00
140120101	Permit Fee For Construction Of Buildings	3,827,415.00
140120105	Fee for Building Regularisation	700,460.00
140120104	Permit Fee For Running Machinery	40,200.00
140120102	Permit Fee For Installation Of Machinery	2,400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,620.00
140130101	Fee for Issue Of Birth Certificate	245.00
140130104	Fee for Name Inclusion After School Admission	25.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	27,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	797.00
140130199	Fees For Other Certificates Or Extracts	270.00
140200110	Penalties And Fines - Ownership Change	70,000.00
140200106	Penalties And Fines - Marriage Registration	6,700.00
140200199	Penalties And Fines - Other Penalties	288,094.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,725.00
140200103	Penalties And Fines - Compounding Fees	122,363.00
140200101	Penalties And Fines - Penal Interest	310,727.00
140400102	Warrant Fee	5.00
140400107	Compounding Fee	17,028.00
140400115	Search Fee - Death Registration	234.00
140400101	Notice Fee	411.00
140400199	Other Fees	3,429.00
140400109	Application Fee	257,510.00
140400106	Search Fee - Birth Registration	324.00
140500202	Market Receipts	120,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140500209	Restoration Charges For Road Cutting	26,934.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
	Total	5,856,388.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	268,611.00
150120103	Receipts From Auction Of Obsolete Assets	27,855.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	208,752.00
	Total	505,218.00

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

Code	Head	Amount (Rs.)
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	31,737,694.00
	Total	31,737,694.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,330,419.00
	Total	1,330,419.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,340.00
190200401	Prior Period Income - Other Incomes	500.00
	Total	15,840.00

RP-13 Administrative Expenses (R)

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

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,861.00
	Total	3,861.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	707,102.00
320100182	Total Sanitation Scheme	72,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Je	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,547,146.00
320800101	Beneficiary Contributions	625,650.00
320100197	Literacy Scheme Grant	654.00
320100196	Integrated Child Development Scheme	2,968,896.00
320100198	Grant from Suchitwa Mission	5,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	10,442,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	836,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	548,000.00
320100999	Other Liabilities	353,439.00
	Total	22,105,887.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,974,846.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	42,082.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	5,445.00
431100105	Receivables For Service Cess on Property Tax (Current)	274,429.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	227,424.00
431100101	Receivables For Property Tax On Residential Buildings (Current)	5,394,963.00
431120101	Receivables For Profession Tax - Institutions (Current)	114,800.00
431120105	Receivables For Profession Tax - Traders (Current)	844,620.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	492,100.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts (Current)	3,500.00
431400101	Rent Receivables From Buildings (Current)	2,002,554.00
431409999	Receivables From Government - Others	8,693,760.00
431400102	Rent Receivables From Buildings (Arrears)	14,360.00
431500199	Receivables of Redemption	0.00
431910201	Outdoor collection control account	0.00
	Total	26,084,883.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	40,000.00
	Total	40,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	20,000.00
	Total	20,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,100,000.00
	Total	2,100,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	52,341.00
340100101	Contractors' Earnest Money Deposit	30,242.00
340200101	Rent Deposit	28,206.00
340200102	Auction Deposit	7,500.00
	Total	118,289.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	63,694.00
350110199	Other Employee Liabilities Payable	1,020.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	214,762.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	214,762.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	675,494.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	3,195.00
350300111	Government And Other Dues Payable - Flood Cess	150.00
350410401	Advance Collection Of Revenues - Rent From Buildings	3,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	433,800.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	27,316.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	911,730.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,692.00
350800102	Liability in Respect of Payments Returned	47,428.00
	Total	2,615,043.00

RP-1 Tax Revenue (P)		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	0.00
	Total	0.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	2,420.00
	Total	2,420.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,664.00
320900101	Donations to CMDRF	62,833.00
320100999	Other Liabilities	136,305.00
	Total	202,802.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	9,159,132.00
	Total	9,159,132.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	165,000.00
460100199	Other Advances	9,600.00
	Total	174,600.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	7,500.00
340100102	Suppliers' Earnest Money Deposit	9,000.00
340100301	Contractors' Retention	141,347.00
340200101	Rent Deposit	50,600.00
	Total	208,447.00

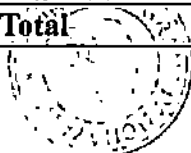
RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	65,223,369.00
350110102	Employee Liabilities - Net Salary Payable	6,409,432.00
350110104	Employer Liabilities - Pension Contributions Payable	749,900.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	83,694.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	353,405.00
350200105	Recoveries Payable - Life Insurance Corporation	126,279.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	16,000.00
350200108	Recoveries Payable - House Building Advance	100,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	96,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	135,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	212,052.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	60,878.00
350200204	Recoveries Payable - National Pension Scheme	353,405.00
350200103	Recoveries Payable - State Life Insurance	184,828.00
350200104	Recoveries Payable - Group Insurance Scheme	146,000.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	207,221.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	207,221.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	149,248.00
350200117	Recoveries Payable - MEDISEP	116,500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	125,698.00
350200101	Recoveries Payable - General Provident Fund	356,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,196,310.00
350300101	Government And Other Dues Payable - Library Cess	567,338.00
	Total	77,175,778.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	25.00
450210101	State Bank of India-(67382148604)	4,196,908.00
450210101	STATE BANK OF INDIA (UPI PAYMENT)-(00000042181930741)	3,860,649.00
450210101	State Bank of Travancore-(67092260135)	17,995.00
450210101	Syndicate Bank-(42112200021641)	892.00
450210101	Syndicate Bank-(42112200027768)	77,406.00
450210101	Syndicate Bank-(42112200054800)	4,586,328.00
450210101	Syndicate Bank-(42112210040019)	0.00
450210102	Other Co-operative Bank-(16777)	100,401.00
450210102	Other Co-operative Bank-(519)	32,005,891.00
450210102	Other Co-operative Bank-(9009)	17,009.00
450210104	CLOSED ACCOUNT OF DISTRICT TREASURY, KANNUR-(719011400000148)	0.00
450210104	District Treasury, Kannur-(799013000000177)	0.00
450210101	KERALA GRAMIN BANK-(40513101017928)	16,051,321.00
450210101	State Bank of India-(37009528358)	3,054,972.00
450210101	STATE BANK OF INDIA (HUDCO LOAN)-(00000042181931393)	0.00
450240139	Canara Bank Health grant For Buildingless sub centres-(120001243886)	2,775,000.00
450240139	Canara Bank Health Grant Conversion of Rural PHC-(120001251034)	836,398.00
450240139	Canara Bank Healthgrant for Diagnostic infrastructure-(120001248790)	1,110,389.00
450240174	IDBI Bank Ltd.-(0340104000149334)	0.00
450210201	DISTRICT TREASURY KANNUR-(79901400001093)	0.00
	Total	68,691,584.00



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25/06/2025, 20:02



Chirakkal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	118,730,827.00
311000000	Earmarked Funds	B-2	100,601.00
312000000	Reserves	B-3	66,065,880.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	33,771,598.00
330000000	Secured Loans	B-5	2,100,000.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,626,250.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,436,731.00
360000000	Provisions	B-10	0.00
	Total :		226,831,887.00
410000000	Fixed Assets	B-11	1,015,922.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	5,349,511.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	34,131,007.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	193,432,329.00
416000000	Accumulated Depreciation	B-11(a)	-125,548,952.00
420000000	Investment - General Fund	B-12	31,372,362.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	9,448,091.00
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	68,691,584.00
460000000	Loans, advances and deposits	B-18	8,940,033.00
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 :		226,831,887.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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310100101	Panchayat Fund - General Fund	17,455,389.00
310900101	Excess Of Income Over Expenditure	101,275,438.00
	Total	118,730,827.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	100,601.00
	Total	100,601.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	66,065,880.00
	Total	66,065,880.00
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	892.00
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	0.00
320100182	Total Sanitation Scheme	0.00
320100196	Integrated Child Developement Scheme	3,630,052.00
320100197	Literacy Scheme Grant	17,009.00
320100198	Grant from Suchitwa Mission	479,892.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,110,389.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,775,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	836,398.00
320100999	Other Liabilities	3,161,611.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,284,421.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	10,766,900.00
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	817,406.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	437,378.00
320900101	Donations to CMDRF	0.00
	Total	33,771,598.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,100,000.00
	Total	2,100,000.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	32,242.00
340100102	Suppliers' Earnest Money Deposit	23,920.00
340100103	Bidders' Earnest Money Deposit	82,573.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	0.00
340100301	Contractors' Retention	186,270.00
340100401	Road Cutting - Deposit	9,000.00
340109901	Other Deposits	6,918.00
340200101	Rent Deposit	1,234,249.00
340200102	Auction Deposit	27,500.00
340200106	Deposit Received For Halls And Auditoriums	4,000.00
340200199	Other Deposits	19,578.00
	Total	1,626,250.00
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	122,975.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	635,433.00
350110104	Employer Liabilities - Pension Contributions Payable	60,257.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	38,354.00
350110199	Other Employee Liabilities Payable	88,375.00
350200101	Recoveries Payable - General Provident Fund	38,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	72,000.00
350200103	Recoveries Payable - State Life Insurance	15,275.00

350200104	Recoveries Payable - Group Insurance Scheme	12,600.00
350200105	Recoveries Payable - Life Insurance Corporation	13,832.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,800.00
350200117	Recoveries Payable - MEDISEP	10,000.00
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	35,618.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	51,774.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	51,774.00
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)	0.00
350200299	Recoveries Payable - Other Deductions	36,198.00
350300101	Government And Other Dues Payable - Library Cess	529,875.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300111	Government And Other Dues Payable - Flood Cess	150.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	9,565.00
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	715,582.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	951,530.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	69,275.00
350410105	Advance collection of revenues-Service cess on Property Tax	1,454.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	496,450.00
350410401	Advance Collection Of Revenues - Rent From Buildings	4,000.00
350800101	Liability In Respect Of Stale Cheques	49,974.00
350800102	Liability in Respect of Payments Returned	47,428.00
	Total	4,436,731.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		

Code	Head	Amount (Rs.)
41030101	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 Exences (Productive Sector)		
Code	Head	Amount (Rs.)
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	39,681.00
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	1,287,294.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	1,650,000.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	199,016.00
413150001	Micro Hydel Power Generation-Establishment Of Plant	2,138,520.00
413150201	Solar Power Generation-Establishment Of Plant	35,000.00
	Total	5,349,511.00
B11-(d) Annual Plan - Capital Exences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	1,438,774.00
414100106	Primary Education-Buildings In Government Schools	199,995.00
414100109	Primary Education-It Equipments For Government Schools	200,000.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/ Wardsabha	146,107.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,078,390.00
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-Homoco- Furnitures (Health)	49,122.00
414130202	Installation of Incinarater in Public Toilets	58,000.00
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
414120005	Public Drinking Water Programmes-Pumb House	253,413.00
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
414150104	Welfare Of The Aged- Furniture For Oldage Homes	69,255.00
414170001	Infrastructure Facilities For Anganwadi- Land	380,000.00
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 Equiments	2,066,383.00

414220106	Improvement Of The Service Of Local Governments-Networking	3,24
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripherals	155,287.00
	Total	34,131,007.00

B11-(e) Annual Plan - Capital Expendures (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- Streetlights	5,466,412.00
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	98,850,458.00
415110004	Roads-Drainage	2,309,030.00
415110201	Footpaths- Foot Paths	15,807,082.00
415110401	Culverts- New Culverts	363,031.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	973,700.00
415120008	Local Self Government Institution Officer Building- Equipments	3,970,183.00
415120009	Local Self Government Institution Officer Building - Furniture	7,241,397.00
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	3,951,977.00
415130601	News Board/Border Determined Boards	241,766.00
415140001	Vehicles For Office Use	1,051,856.00
	Total	193,432,329.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-4,183,284.00
416100102	Accumulated Depreciation - Roads and Bridges	-86,471,315.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-647,188.00
416100104	Accumulated Depreciation - Waterways	-2,422,930.00
416100105	Accumulated Depreciation - Public Lighting	-4,945,950.00
416100106	Accumulated Depreciation - Plant and Machinery	-2,979,146.00
416100107	Accumulated Depreciation - Vehicles	-1,151,813.00
416100108	Accumulated Depreciation - Office and Other Equipment	-5,356,666.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-7,612,878.00
416100110	Accumulated Depreciation - Other Fixed Assets	-9,777,782.00
	Total	-125,548,952.00

B-12 Investment -General Fund

Code	Head	Amount (Rs.)
420700101	Investments - Co-Operative Institutions	20,000.00
420800101	Investments - Fixed Deposits	31,352,362.00
	Total	31,372,362.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	32,626.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,584.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	135,829.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	126,420.00
431100105	Receivables For Service Cess on Property Tax (Current)	3,241.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	2,472.00
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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs 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
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409999	Receivables From Government - Others	9,159,132.00
431500199	Receivables of Redemption	0.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-14,213.00
	Total	9,448,091.00
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	25.00
450210101	State Bank of Travancore-(67092260135)	17,995.00
450210102	Syndicate Bank-(42112200021641)	892.00
450210101	STATE BANK OF INDIA (HUDCO LOAN)-(00000042181931393)	0.00

450210101	STATE BANK OF INDIA (UPI PAYMENT)-(00000042181930741)	3,860,649.00
450210101	KERALA GRAMIN BANK-(40513101017928)	16,051,321.00
450210101	Syndicate Bank-(42112200027768)	77,406.00
450210101	State Bank of India-(67382148604)	4,196,908.00
450210101	Syndicate Bank-(42112200054800)	4,586,328.00
450210101	State Bank of India-(37009528358)	3,054,972.00
450210101	Syndicate Bank-(42112210040019)	0.00
450210102	Other Co-operative Bank-(519)	32,005,891.00
450210102	Other Co-operative Bank-(16777)	100,401.00
450210102	Other Co-operative Bank-(9009)	17,009.00
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 Healthgrant for Diagnostic infrastructure-(120001248790)	1,110,389.00
450240139	Canara Bank Health Grant Conversion of Rural PHC-(120001251034)	836,398.00
450240139	Canara Bank Health grant For Buildingless sub centres-(120001243886)	2,775,000.00
450240174	IDBI Bank Ltd.-(0340104000149334)	0.00
	Total	68,691,584.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	9,600.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	6,141,460.00
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	6,500.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,079,980.00
460509901	Advance To Others	27,888.00
	Total	8,940,033.00

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



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CHIRAKKAL GRAMA PANCHAYATH
CHIRAKKAL P.O., KANNUR - 670 011
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SRUTHI. P
PRESIDENT

CHIRAKKAL GRAMA PANCHAYATH
P.O. CHIRAKKAL, PIN-670011
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Chirakkal Grama Panchayat
Income & Expenditure Statement
For the period from 01-04-2024 to 31-03-2025

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	18,180,180.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	2,019,054.00
140000000	Fees & User Charges	I-4	6,277,083.00
150000000	Sales & Hire Charges	I-5	511,678.00
160000000	Revenue Grants, Contributions & Compensation	I-6	253,872,616.00
170000000	Income from Investments	I-7	2,389,441.00
171000000	Interest Earned	I-8	1,330,419.00
180000000	Other Income	I-9	20,000.00
A	Total - INCOME		284,600,471.00
210000000	Establishment Expenses	I-10	15,288,353.00
220000000	Administrative Expenses	I-11	1,290,188.00
230000000	Operations & Maintenance	I-12	5,167,539.00
240000000	Interest & Finance Charges	I-13	140,717.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,241,745.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	65,419,063.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,478,176.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	8,282,000.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	120,965,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	891,977.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	14,998.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	22,199,001.00
190000000	Prior Period Income	I-19	91,192.00
B	B - Total : EXPENDITURE		263,379,357.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		21,221,114.00
190000000	Prior period Income	I-19	91,192.00
290000000	Prior period Expenses	I-18	897,048.00
D	Net Difference	I-19 - I-18	805,856.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		22,026,970.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,695,206.00
110100102	Property Tax On Non-Residential Buildings	8,144,646.00
110100104	Service Cess on Property Tax	280,026.00
110200101	Profession Tax - Institutions	114,800.00
110200102	Profession Tax - Employees	2,521,510.00
110200105	Profession Tax - Traders	1,647,120.00
110900101	Tax Remission & Refund-Property Tax On Residential Bulidings	-223,128.00
	Total	18,180,180.00

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	2,002,554.00
130100103	Rent from Stadium	500.00
130800199	Other Rents	16,000.00
	Total	2,019,054.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100103	Registration Fee From Tutorial Institutions	350.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	44.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	95.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	950,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,900.00
140120101	Permit Fee For Construction Of Buildings	3,306,053.00
140120102	Permit Fee For Installation Of Machinery	2,400.00
140120104	Permit Fee For Running Machinery	40,200.00
140120105	Fee for Building Regularisation	700,460.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,000.00
140130101	Fee for Issue Of Birth Certificate	245.00
140130104	Fee for Name Inclusion After School Admission	25.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	27,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	4,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,620.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	797.00
140130199	Fees For Other Certificates Or Extracts	270.00
140200101	Penalties And Fines - Penal Interest	310,727.00
140200103	Penalties And Fines - Compounding Fees	122,363.00
140200106	Penalties And Fines - Marriage Registration	6,700.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	5,725.00
140200110	Penalties And Fines - Ownership Change	70,000.00
140200199	Penalties And Fines - Other Penalties	298,651.00
140400101	Notice Fee	411.00
140400102	Warrant Fee	5.00
140400106	Search Fee - Birth Registration	324.00
140400107	Compounding Fee	17,028.00
140400109	Application Fee	234,010.00
140400115	Search Fee - Death Registration	234.00
140400199	Other Fees	3,429.00
140500201	Public Comfort Station Receipts	4,500.00
140500202	Market Receipts	120,000.00
140500209	Restoration Charges For Road Cutting	26,934.00
	Total	6,277,083.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	268,611.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	215,212.00
150120103	Receipts From Auction Of Obsolete Assets	27,855.00
	Total	511,678.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	27,560,460.00
160100102	Development Fund - Special Component Plan	6,984,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,246,437.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	5,865,518.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	10,059,046.00
160100401	Maintenance Fund - Road Assets	23,577,836.00
160100402	Maintenance Fund - Non-Road Assets	8,065,299.00
160100501	General Purpose Fund/Fund For Traditional Functions	31,737,694.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	8,984,737.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	238,000.00
160100681	Total Sanitation Campaign	58,285.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	28,935,000.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	75,432,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,333,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,131,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	6,862,800.00
160100769	Suchitwa Mission Grant	5,000.00
160100770	Grants for Specific Purposes - Health Grant	522,179.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	287,055.00
160100907	Integrated Child Development Scheme	2,890,053.00
160102601	Beneficiary Contribution (Utilised)	574,780.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,612,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,638,137.00
	Total	253,872,616.00

I-7 Income from Investments

Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	2,389,441.00
	Total	2,389,441.00

I-8 Interest Earned

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,330,419.00
	Total	1,330,419.00

I-9 Other Income

Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	20,000.00
	Total	20,000.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,041,394.00
210100102	Salaries - Permanent Staff	8,131,964.00
210100104	Salaries - Full Time Contingent Staff	24,035.00
210100105	Salaries - Part Time Contingent Staff	306,576.00

I-10 Establishment Expenses			
Code	Head		Amount (Rs.)
210100106	Salaries - Contract Staff		258,409.00
210100107	Salaries - Honorarium Staff		-131,432.00
210100201	Wages - Daily Wages Staff		1,068,415.00
210100302	Bonus - Permanent Staff		40,000.00
210100303	Bonus -Contingent Staff		4,000.00
210100306	Telephone Charges-Secretary		3,076.00
210200102	Travelling Allowances - Permanent Staff		45,298.00
210200104	Travelling Allowances - Contract Staff		13,120.00
210200206	Special Festival Allowance -Secretary		2,750.00
210200207	Special Festival Allowance - Permanent Staff		19,250.00
210200209	Special Festival Allowance - Contract Staff		18,500.00
210200210	Special Festival Allowance-Daily Wages Staff		18,840.00
210200301	Monthly Honorarium - President/Chairperson/Mayor		156,200.00
210200303	Telephone Allowance - President/Chairperson/Mayor		2,843.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor		127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees		303,600.00
210200306	Monthly Honorarium - Members/Councillors		1,584,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor		2,607.00
210200401	Sitting Fee - President/Chairperson/Mayor		11,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor		12,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees		34,250.00
210200404	Sitting Fee Of Members		152,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor		5,880.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor		10,546.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees		17,846.00
210200504	Travelling Allowance Of Members		29,338.00
210300102	Pension Contributions - Permanent Staff		707,749.00
210300103	Pension Contributions - Full Time Contingent Staff		3,308.00
210300111	Contributory Pension (NPS) - Localbody Share		356,967.00
210300203	Leave Surrender - Permanent Staff		439,490.00
210300204	Leave Surrender - Full Time Contingent Staff		64,994.00
210300206	Leave Surrender- Contract Staff		54,632.00
210400101	Terminal Leave Encashment-Secretary		83,694.00
		Total	15,288,353.00

I-11 Administrative Expenses			
Code	Head		Amount (Rs.)
220100301	Land Tax		97.00
220110101	Electricity Charges - Office		109,439.00
220110102	Electricity Charges - Transferred Institutions		61,406.00
220110104	Water Charges - Transferred Institutions		8,656.00
220110199	Other Office Maintenance Expenses		13,638.00
220120101	Telephone Expenses - Office		31,477.00
220120103	Postage Expenses		19,000.00
220120104	Internet Charges		47,092.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220120107	Refreshment Charges - Committee Meetings	50,550.00
220120108	Refreshment Charges - Other Meetings	53,264.00
220200101	Purchase Of Books	12,895.00
220200102	Purchase Of News Paper	119,304.00
220210101	Printing Charges	137,103.00
220210102	Stationery Expenses	149,255.00
220400101	Insurance Of Vehicles	10,490.00
220510101	Legal Expenses For Recoveries	10,000.00
220510102	Legal Expenses Other Than For Recoveries	100,000.00
220520199	Other Professional Fees Except Legal Expenses	17,250.00
220700103	Election Expenses - Other Expenses	21,900.00
220710101	Extra - Ordinary Expenses	63,820.00
220800105	Ceremonies, Entertainments And Receptions	2,420.00
220800109	Donations And Contributions As Per Government Order	85,000.00
220800199	Other Administrative Expenses	166,132.00
	Total	1,290,188.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,533,325.00
230100102	Electricity Charges For Crematorium	531.00
230100104	Electricity Charges For Drinking Water Schemes	3,751.00
230100199	Electricity Charges For Other Operations	15,413.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	107,462.00
230110101	Water Charges For Kwa Street Taps	2,314,884.00
230400101	Vehicle Hire Charges	34,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	23,758.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	104,396.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	24,480.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	55,000.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	30,000.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	450.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	133,847.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	152,056.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	26,640.00
230500999	Repairs & Maintenance - Movable Assets Others	6,918.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,417.00
230800099	Other Operating & Maintenance Expenses	3,100.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	55,400.00
230800110	Sanitation Expenses	540,711.00
	Total	5,167,539.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	620.00
240800101	Other Finance Expenses	140,097.00
	Total	140,717.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	25,000.00
250100102	Coconut-Biofertiliser Distribution	770,680.00
250100103	Coconut-Fertiliser Distribution	56,970.00
250100104	Coconut-Lime Distribution	49,751.00
250100201	Arecanut-Tender Plants Distribution	45,000.00
250100303	Vegetables-Biofertiliser Distribution	257,000.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	1,880,000.00
250100401	Plantain-Tender Plants Distribution	200,000.00
250100501	Tuber Crops-Seed Distribution	230,500.00
250100902	Floriculture-Tender Plants Distribution	26,000.00
250101101	Pepper-Tender Plants Distribution	52,500.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,567,113.00
250104201	Haritha Keralam - Green House	64,950.00
250110003	Goat-Providing Animals	170,000.00
250110007	Calf-Providing Animals	162,000.00
250110008	Poultry-Providing Birds	214,200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	90,000.00
250110204	Control of diseases -ABC Programme	100,000.00
250110303	Protection Of Animals - Minerals, Dewormer	50,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	126,455.00
250130301	Inland Pisciculture-Distribution Of Small Fish	40,000.00
250140002	Small Scale Industries-Individual Group Enterprises- Manufacturing Of Readymade Garments	360,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	58,960.00
250140804	Service Enterprises-Bunk	115,096.00
250200001	Self Employment and Marketting promotion	1,529,570.00
	Total	8,241,745.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	204,678.00
251100102	Primary Education-Maintenance Of Buildings In Government School	157,311.00
251100601	Education Related Activties-Development Of Educational Quality	109,230.00
251100605	Education Related Activties-Ssa Share	500,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	97,680.00

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

Code	Head	Amount (Rs.)
251100608	Education Related Activities-Educational Funding For Sc, St Students	366,000.00
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Professional College	2,525,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	36,800.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	29,250.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	120,784.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	118,600.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	100,000.00
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	48,890.00
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	75,000.00
251110001	Medical Institution-Allopathy- Waste Processing	369,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	19,749.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,013,090.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,267,759.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,114,285.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,300,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110501	Health Related Activities-Palliative Care	1,868,918.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	6,596,190.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	913,715.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	342,419.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	413,120.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	180,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,894,253.00
251130301	Crematorium-Maintenance Of Public Crematorium	275,000.00
251130302	Public Crematorium- Infra Structure Facilities	379,585.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	8,164,473.00
251140004	Housing-Individual Programmes-House Construction	210,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	11,445,479.00
251140008	Housing-Individual Programmes-Self Renovation Of House	4,857,983.00
251150006	Child Welfare-Bala Sabha Programmes	50,000.00
251150102	Women Welfare-Financial Assistance For Marriage	932,062.00
251150103	Women Welfare-Vigilance Committee Encouragement	99,610.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	81,161.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	108,530.00
251150107	Women's Welfare - Social Status Studies	7,700.00
251150108	Welfare of women	110,500.00
251150208	Welfare Of The Aged-Oldage Caring Activity	71,580.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	91,030.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	4,126,640.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	91,650.00
251250001	Disaster Management - Related Activities	1,000,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,164,750.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,072,429.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	211,409.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	205,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,969,023.00
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	4,858.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	17,000.00
251170104	Anganwadi Related Services	340,376.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	16,386.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	100,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	653,077.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	530,917.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	791,532.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	18,220.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	108,005.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	170,682.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	11,132.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	264,127.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	101,543.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	20,462.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	494,431.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	69,000.00
	Total	65,419,063.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	366,560.00
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	145,827.00
252100004	Street lights	189,718.00
252110001	Roads-Retarring	8,426,052.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	50,255.00
252110004	Roads-Concreting	3,070,933.00
252110005	Roads-Drainage Renovation	363,285.00
252110008	Roads - Road works with interlocking & concrete blocks	268,018.00
252110009	Roads - Road Safety Activities	300,000.00
252110101	Footpaths-Renovation Of Footpaths	284,285.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	292,516.00
252120101	Other Buildings-Renovation Of Building	1,014,103.00
252130101	Side Walls-Sidewall Renovation For All Districts	465,124.00
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	241,500.00
	Total	15,478,176.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	8,282,000.00
	Total	8,282,000.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	75,432,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,333,400.00
254200104	State Sponsored Schemes- Widow Pension	28,935,000.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	6,862,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,131,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	120,965,600.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	114,240.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	547,230.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	230,507.00
	Total	891,977.00

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

I-16 Provisions & Write off		
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Code	Head	Amount (Rs.)
270200101	Property Tax Written Off	14,998.00
	Total	14,998.00

I-17 Miscellaneous Expenses on Disposal of Assets and Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

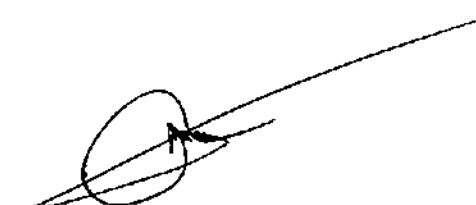
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	1,007,313.00
272300101	Depreciation - Roads & Bridges	13,619,300.00
272310101	Depreciation -Sewerage & Drainage	314,213.00
272330101	Depreciation -Public Lighting	1,063,781.00
272400101	Depreciation- Plant & Machinery	213,852.00
272500101	Depreciation- Vehicles	194,678.00
272600101	Depreciation - Office & Other Equipments	1,406,288.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,526,259.00
272800101	Depreciation - Other Fixed Assets	2,853,317.00
	Total	22,199,001.00

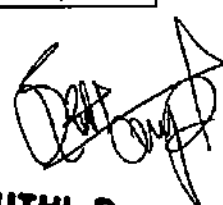
I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	896,818.00
290800701	Prior Period Expenses - Miscellaneous Expenses	230.00
	Total	897,048.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	60,696.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,340.00
190200401	Prior Period Income - Other Incomes	15,156.00
	Total	91,192.00


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 SECRETARY
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 CHIRAKKAL GRAMA PANCHAYATH
 CHIRAKKAL P.O., KANNUR - 670 011
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SRUTHI. P
 PRESIDENT
 CHIRAKKAL GRAMA PANCHAYATH
 P.O. CHIRAKKAL, PIN-670011
 Ph: 0497-2778468, Mob: 9496049073



Chirakkal Grama Panchayat

Trial Balance

(for the period from 01-04-2024 to 31-03-2025)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5706981	11775	5695206	
110100102	Property Tax On Non-Residential Buildings	0	0	8144650	4	8144646	
110100104	Service Cess on Property Tax	0	0	280026	0	280026	
110200101	Profession Tax - Institutions	0	0	114800	0	114800	
110200102	Profession Tax - Employees	0	0	2525948	4438	2521510	
110200105	Profession Tax - Traders	0	0	1647120	0	1647120	
110900101	Tax Remission & Refund-Property Tax On Residential Buildings	0	0	0	223128		223128
130100101	Rent From Buildings	0	0	2002554	0	2002554	
130100103	Rent from Stadium	0	0	500	0	500	
130800199	Other Rents	0	0	16000	0	16000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100103	Registration Fee From Tutorial Institutions	0	0	350	0	350	
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	44	0	44	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	95	0	95	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	986500	36000	950500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2950	50	2900	
140120101	Permit Fee For Construction Of Buildings	0	0	3899593	593540	3306053	
140120102	Permit Fee For Installation Of Machinery	0	0	2400	0	2400	
140120104	Permit Fee For Running Machinery	0	0	41100	900	40200	
140120105	Fee for Building Regularisation	0	0	700460	0	700460	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10000	0	10000	
140130101	Fee for Issue Of Birth Certificate	0	0	245	0	245	
140130104	Fee for Name Inclusion After School Admission	0	0	25	0	25	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	27900	0	27900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	4200	0	4200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1000	0	1000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6620	0	6620	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	797	0	797	
140130199	Fees For Other Certificates Or Extracts	0	0	270	0	270	
140200101	Penalties And Fines - Penal Interest	0	0	362599	51872	310727	
140200103	Penalties And Fines - Compounding Fees	0	0	122363	0	122363	
140200106	Penalties And Fines - Marriage Registration	0	0	6700	0	6700	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	5725	0	5725	
140200110	Penalties And Fines - Ownership Change	0	0	71500	1500	70000	
140200199	Penalties And Fines - Other Penalties	0	0	299295	644	298651	
140400101	Notice Fee	0	0	3234	2823	411	
140400102	Warrant Fee	0	0	5	0	5	
140400106	Search Fee - Birth Registration	0	0	324	0	324	
140400107	Compounding Fee	0	0	17028	0	17028	
140400109	Application Fee	0	0	260020	26010	234010	
140400115	Search Fee - Death Registration	0	0	234	0	234	
140400199	Other Fees	0	0	27560	24131	3429	
140500201	Public Comfort Station Receipts	0	0	4500	0	4500	
140500202	Market Receipts	0	0	120000	0	120000	
140500209	Restoration Charges For Road Cutting	0	0	26934	0	26934	
150110101	Receipts from Sale Of Tender Forms	0	0	268611	0	268611	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	215212	0	215212	
150120103	Receipts From Auction Of Obsolete Assets	0	0	37754	9899	27855	
160100101	Development Fund - General	0	0	27560460	0	27560460	
160100102	Development Fund - Special Component Plan	0	0	6984000	0	6984000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2246437	0	2246437	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	5865518	0	5865518	
160100111	Development Fund - Central Finance Commission Grant - Tied fund	0	0	10059046	0	10059046	
160100401	Maintenance Fund - Road Assets	0	0	23577836	0	23577836	
160100402	Maintenance Fund - Non-Road Assets	0	0	8065299	0	8065299	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	31737694	0	31737694	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	8984737	0	8984737	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	238000	0	238000	
160100681	Total Sanitation Campaign	0	0	58285	0	58285	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	28935000	0	28935000	
160100739	State Sponsored Schemes- Financial Help For Widow's Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	75432800	0	75432800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1333400	0	1333400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	8131600	0	8131600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	6862800	0	6862800	
160100769	Suchitwa Mission Grant	0	0	5000	0	5000	
160100770	Grants for Specific Purposes - Health Grant	0	0	522179	0	522179	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	287055	0	287055	
160100799	Other Revenue Grants	0	0	17338	17338		
160100907	Integrated Child Development Scheme	0	0	2890053	0	2890053	
160102601	Beneficiary Contribution (Utilised)	0	0	574780	0	574780	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1612500	0	1612500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1638137	0	1638137	
170100101	Interest On Fixed Deposits	0	0	2389441	0	2389441	
171100101	Interest From Bank Accounts	0	0	1330419	0	1330419	
180900102	Voluntary Contributions And Donations	0	0	20000	0	20000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	60696	0	60696	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	15340	0	15340	
190200401	Prior Period Income - Other Incomes	0	0	15156	0	15156	
210100101	Salaries - Secretary	0	0	0	1041394		1041394
210100102	Salaries - Permanent Staff	0	0	721228	8853192		8131964
210100104	Salaries - Full Time Contingent Staff	0	0	0	24035		24035
210100105	Salaries - Part Time Contingent Staff	0	0	0	306576		306576
210100106	Salaries - Contract Staff	0	0	30995	289404		258409
210100107	Salaries - Honorarium Staff	0	0	0	131432		131432
210100201	Wages - Daily Wages Staff	0	0	0	1068415		1068415
210100302	Bonus - Permanent Staff	0	0	0	40000		40000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	3076		3076
210200102	Travelling Allowances - Permanent Staff	0	0	0	45298		45298
210200104	Travelling Allowances - Contract Staff	0	0	0	13120		13120
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	18500		18500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	18840		18840
210200301	Monthly Honorarium - President/ Chairperson/Mayor	0	0	0	156200		156200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2843		2843
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/ Councillors	0	0	0	1584000		1584000
210200308	Telephone Charges - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2607		2607
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11500		11500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	12250		12250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	34250		34250
210200404	Sitting Fee Of Members	0	0	0	152000		152000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5880		5880
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10546		10546
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	17846		17846
210200504	Travelling Allowance Of Members	0	0	0	29338		29338

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210300102	Pension Contributions - Permanent Staff	0	0	0	707749		707749
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	3308		3308
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	356967		356967
210300203	Leave Surrender - Permanent Staff	0	0	32993	472483		439490
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	64994		64994
210300206	Leave Surrender- Contract Staff	0	0	12020	66652		54632
210400101	Terminal Leave Encashment- Secretary	0	0	0	83694		83694
220100199	Rent - Other Items	0	0	500	500		
220100301	Land Tax	0	0	0	97		97
220110101	Electricity Charges - Office	0	0	0	109439		109439
220110102	Electricity Charges - Transferred Institutions	0	0	0	61406		61406
220110104	Water Charges - Transferred Institutions	0	0	0	8656		8656
220110199	Other Office Maintenance Expenses	0	0	0	13638		13638
220120101	Telephone Expenses - Office	0	0	0	31477		31477
220120103	Postage Expenses	0	0	0	19000		19000
220120104	Internet Charges	0	0	0	47092		47092
220120107	Refreshment Charges - Committee Meetings	0	0	0	50550		50550
220120108	Refreshment Charges - Other Meetings	0	0	0	53264		53264
220200101	Purchase Of Books	0	0	0	12895		12895
220200102	Purchase Of News Paper	0	0	0	119304		119304
220210101	Printing Charges	0	0	0	137103		137103
220210102	Stationery Expenses	0	0	0	149255		149255
220400101	Insurance Of Vehicles	0	0	0	10490		10490

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220510101	Legal Expenses For Recoveries	0	0	0	10000		10000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	100000		100000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	17250		17250
220700103	Election Expenses - Other Expenses	0	0	0	21900		21900
220710101	Extra - Ordinary Expenses	0	0	0	63820		63820
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2420		2420
220800109	Donations And Contributions As Per Government Order	0	0	0	85000		85000
220800199	Other Administrative Expenses	0	0	0	166132		166132
230100101	Electricity Charges For Street Lights	0	0	0	1533325		1533325
230100102	Electricity Charges For Crematorium	0	0	0	531		531
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	3751		3751
230100199	Electricity Charges For Other Operations	0	0	0	15413		15413
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	107462		107462
230110101	Water Charges For Kwa Street Taps	0	0	0	2314884		2314884
230400101	Vehicle Hire Charges	0	0	0	34000		34000
230500105	Repairs & Maintenance - Buildings - Others (Not Included In Plan)	0	0	0	23758		23758
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	104396		104396
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	24480		24480

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	55000		55000
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	30000		30000
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	450		450
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	133847		133847
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	152056		152056
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	26640		26640
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	6918		6918
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1417		1417
230800099	Other Operating & Maintenance Expenses	0	0	0	3100		3100
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	55400		55400
230800110	Sanitation Expenses	0	0	0	540711		540711
240700101	Bank Charges	0	0	0	620		620
240800101	Other Finance Expenses	0	0	0	140097		140097
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	25000		25000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100102	Coconut-Biofertiliser Distribution	0	0	0	770680		770680
250100103	Coconut-Fertiliser Distribution	0	0	0	56970		56970
250100104	Coconut-Lime Distribution	0	0	0	49751		49751
250100201	Arecanut-Tender Plants Distribution	0	0	0	45000		45000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	257000		257000
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	1880000		1880000
250100401	Plantain-Tender Plants Distribution	0	0	0	200000		200000
250100501	Tuber Crops-Seed Distribution	0	0	0	230500		230500
250100902	Floriculture-Tender Plants Distribution	0	0	0	26000		26000
250101101	Pepper-Tender Plants Distribution	0	0	0	52500		52500
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	1567113		1567113
250104201	Haritha Keralam - Green House	0	0	0	64950		64950
250110003	Goat-Providing Animals	0	0	0	170000		170000
250110007	Calf-Providing Animals	0	0	0	162000		162000
250110008	Poultry-Providing Birds	0	0	0	214200		214200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	90000		90000
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	126455		126455
250130301	Inland Pisciculture-Distribution Of Small Fish	0	0	0	40000		40000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250140002	Small Scale Industries- Individual Group Enterprises- Manufacturing Of Readymade Garments	0	0	0	360000		360000
250140803	Service Enterprises- Individual Group Enterprises- Service Enterprises	0	0	0	58960		58960
250140804	Service Enterprises- Bunk	0	0	0	115096		115096
250200001	Self Employment and Marketting promotion	0	0	0	1529570		1529570
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	204678		204678
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	157311		157311
251100601	Education Related Activities- Development Of Educational Quality	0	0	0	109230		109230
251100605	Education Related Activities-Ssa Share	0	0	0	500000		500000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	97680		97680
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	366000		366000
251100703	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission Of SC,ST Meritorious Students In Proffesional College	0	0	0	2525000		2525000
251100803	Continuing Education - Assistance To	0	0	0	36800		36800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equivalence Examination						
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	29250		29250
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	120784		120784
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	118600		118600
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	100000		100000
251101401	Arts-Culture-Sports And Youth Welfare - Additional Assistance For Diamond Jubilee Fellowship	0	0	0	48890		48890
251101402	Arts-Culture-Sports And Youth Welfare - Encouragement Of Painting	0	0	0	75000		75000
251110001	Medical Institution-Alloppathy-Waste Processing	0	0	0	369000		369000
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	19749		19749
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1013090		1013090

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2267759		2267759
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1114285		1114285
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1300000		1300000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activities-Palliative Care	0	0	0	1868918		1868918
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	6596190		6596190
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	913715		913715
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	342419		342419
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	413120		413120
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	108000	288000		180000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1894253		1894253
251130301	Crematorium-Maintenance Of Public Crematorium	0	0	0	275000		275000
251130302	Public Crematorium- Infra Structure Facilities	0	0	0	379585		379585
251130403	Sanitation And Waste Management-Public Programmes-	0	0	0	8164473		8164473

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Despatch The Wastes To Processing Places						
251140004	Housing-Individual Programmes-House Construction	0	0	0	210000		210000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	11445479		11445479
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	4857983		4857983
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	50000		50000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	932062		932062
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	99610		99610
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	81161		81161
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	108530		108530
251150107	Women's Welfare - Social Status Studies	0	0	0	7700		7700
251150108	Welfare of women	0	0	0	110500		110500
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	71580		71580
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	91030		91030
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally	0	0	0	4126640		4126640

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	Challenged Persons						
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	91650		91650
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2164750		2164750
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2072429		2072429
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	211409		211409
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	205000		205000
251170003	Infrastructure Facilities For Anganwadi- Maintenance Of Building	0	0	0	1969023		1969023
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	4858		4858
251170103	Related Programmes For Anganwadi- Physical And Mentally Challengers	0	0	0	17000		17000
251170104	Anganwadi Related Services	0	0	0	340376		340376
251200001	Electric Line-Post Re-Arrangement	0	0	617021	617021		
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripherals	0	0	0	16386		16386
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	0	0	0	100000		100000

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251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In Gramapanchayats	0	0	30995	684072		653077
251220007	Improvement Of The Service Of Local Governments- Purchase Of Hardware	0	0	0	530917		530917
251220008	Improvement Of The Service Of Local Governments- Installation Of Hardware	0	0	0	791532		791532
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	0	0	0	18220		18220
251220101	Improvement Of The Service Of Transferred Institutions- Maintenance Of Computers And Related Equipments	0	0	0	108005		108005
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	170682		170682
251220106	Improvement Of The Service Of Transferred Institutions- Telephone Charge	0	0	0	11132		11132
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/ Institutions	0	0	0	264127		264127
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In	0	0	0	101543		101543

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Control With Local Self Government Institutions						
251220109	Improvement Of The Service Of Transferred Institutions- Stationery And Postage	0	0	0	20462		20462
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	494431		494431
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	69000		69000
251250001	Disaster Management - Related Activities	0	0	0	1000000		1000000
252100001	Streetlights-Repair Of Streetlights	0	0	0	366560		366560
252100002	Streetlights-Street Lights-Remitting The Arrear Of Electric Charge	0	0	0	145827		145827
252100004	Street lights	0	0	0	189718		189718
252110001	Roads-Retarring	0	0	0	8426052		8426052
252110003	Roads-Side Wall	0	0	0	50255		50255
252110004	Roads-Concretting	0	0	0	3070933		3070933
252110005	Roads-Drainage Renovation	0	0	12973	376258		363285
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	268018		268018
252110009	Roads - Road Safety Activities	0	0	0	300000		300000
252110101	Footpaths-Renovation Of Footpaths	0	0	0	284285		284285
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	292516	585032		292516
252120101	Other Buildings-Renovation Of Building	0	0	0	1014103		1014103

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	465124		465124
252140203	Projects As Per Govt Order-Loan Repayment Of Water Supply Schemes	0	0	0	241500		241500
253100101	Total Poverty Alleviation	0	0	0	8282000		8282000
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	75432800		75432800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1333400		1333400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	28935000		28935000
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	6862800		6862800
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	8131600		8131600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	114240		114240
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	111000	658230		547230
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	230507		230507
270300101	Property Tax Written Off	0	0	0	14998		14998
272200101	Depreciation- Buildings	0	0	0	1007313		1007313
272300101	Depreciation - Roads & Bridges	0	0	0	13619300		13619300

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272310101	Depreciation - Sewerage & Drainage	0	0	0	314213		314213
272330101	Depreciation - Public Lighting	0	0	0	1063781		1063781
272400101	Depreciation- Plant & Machinery	0	0	0	213852		213852
272500101	Depreciation- Vehicles	0	0	0	194678		194678
272600101	Depreciation - Office & Other Equipments	0	0	0	1406288		1406288
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1526259		1526259
272800101	Depreciation - Other Fixed Assets	0	0	0	2853317		2853317
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	896818		896818
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	230		230
310100101	Panchayat Fund - General Fund	17455389	0	0	0	17455389	
310900101	Excess Of Income Over Expenditure	80859781	0	0	0	80859781	
311100101	Panchayat'S Distress Relief Fund	96740	0	3861	0	100601	
312109901	Capital Contribution	63251928	0	2813952	0	66065880	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	191	0	707102	706401	892	
320100149	National Rural Health Mission	500000	0	0	0	500000	
320100152	Other Schemes	10000	0	0	0	10000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	17995	0	0	0	17995	
320100162	Sarva Siksha Abhiyan	62000	0	0	0	62000	
320100181	Total Sanitation Campaign	58285	0	0	58285		
320100182	Total Sanitation Scheme	0	0	72000	72000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320100196	Integrated Child Development Scheme	3551209	0	2968896	2890053	3630052	
320100197	Literacy Scheme Grant	16355	0	654	0	17009	
320100198	Grant from Suchitwa Mission	479892	0	5000	5000	479892	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	849444	0	548000	287055	1110389	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2775000	0	0	0	2775000	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	522577	0	836000	522179	836398	
320100999	Other Liabilities	2808172	0	489744	136305	3161611	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4344249	0	5547146	4606974	5284421	
320200113	Development Fund - Central Finance Commission Grant - Tied fund	10837361	0	10442000	10512461	10766900	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	11539	0	0	0	11539	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	137155	0	0	0	137155	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government	267005	0	0	0	267005	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Agencies - Total Sanitation						
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	15080	0	0	0	15080	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	4000	0	0	0	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	706536	0	625650	514780	817406	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	437378	0	0	0	437378	
320900101	Donations to CMDRF	0	0	62833	62833		
330500202	Secured Loans - Loan From HUDCO	0	0	2100000	0	2100000	
340100101	Contractors' Earnest Money Deposit	2000	0	30242	0	32242	
340100102	Suppliers' Earnest Money Deposit	32920	0	0	9000	23920	
340100103	Bidders' Earnest Money Deposit	90073	0	0	7500	82573	
340100301	Contractors' Retention	258791	0	68826	141347	186270	
340100401	Road Cutting - Deposit	9000	0	0	0	9000	
340109901	Other Deposits	6918	0	0	0	6918	
340200101	Rent Deposit	1256643	0	28206	50600	1234249	
340200102	Auction Deposit	21000	0	7500	1000	27500	

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340200106	Deposit Received For Halls And Auditoriums	4000	0	0	0	4000	
340200199	Other Deposits	19578	0	0	0	19578	
350109999	Amount payable to Other Creditors	365225	0	66181956	66424206	122975	
350110101	Employee Liabilities - Gross Salary Payable	0	0	8641889	8641889		
350110102	Employee Liabilities - Net Salary Payable	583093	0	6982835	6930495	635433	
350110104	Employer Liabilities - Pension Contributions Payable	65468	0	744689	749900	60257	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	83694	83694		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	34792	0	417561	413999	38354	
350110199	Other Employee Liabilities Payable	87355	0	1020	0	88375	
350200101	Recoveries Payable - General Provident Fund	27000	0	378000	366500	38500	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	106050	0	1264690	1298740	72000	
350200103	Recoveries Payable - State Life Insurance	15900	0	197878	198503	15275	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	157600	157600	12600	
350200105	Recoveries Payable - Life Insurance Corporation	10895	0	151679	148739	13835	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	16000	16000		
350200108	Recoveries Payable - House Building Advance	12500	0	87500	100000		
350200111	Recoveries Payable - Co-Operative Societies And Co-	0	0	96000	96000		

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	Operative Banks						
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	24000	24000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	15000	0	125000	135000	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	20800	0	20800	
350200117	Recoveries Payable - MEDISEP	9500	0	126000	125500	10000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	228635	228635		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	62461	62461		
350200204	Recoveries Payable - National Pension Scheme	32056	0	468410	464848	35618	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	44233	0	216750	209209	51774	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	44331	0	216283	208840	51774	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	181145	181145		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	198	0	170162	170360		
350200299	Recoveries Payable - Other Deductions	36198	0	13334	13334	36198	
350300101	Government And Other Dues Payable - Library Cess	415621	0	701806	587552	529875	
350300111	Government And Other Dues Payable - Flood Cess	0	0	150	0	150	

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350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6370	0	3195	0	9565	
350400399	Refunds Payable - Other Fees	0	0	544862	544862		
350400999	Refund of unutilised Grants - Prior period	252680	0	0	0	252680	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	731542	0	21087	37047	715582	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/ Traders	842300	0	926630	817400	951530	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	85545	0	27525	43795	69275	
350410105	Advance 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	521050	0	474800	499400	496450	
350410401	Advance Collection Of Revenues - Rent From Buildings	1000	0	3000	0	4000	
350800101	Liability In Respect Of Stale Cheques	49974	0	0	0	49974	
350800102	Liability in Respect of Payments Returned	0	0	47428	0	47428	
410800101	Other Fixed Assets	0	1015922	0	0		1015922
413100001	Agricultural Development-Infrastructure Facilities- Buildings - Krishi Bhavan	0	0	0	39681		39681
413100111	Agriculture - Machinery Equipments(Public)-Machines-Tractor	0	1287294	0	0		1287294

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413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	1650000	0	0		1650000
413140007	Small Scale Industries-Building For Mini Industrial Estate	0	0	0	199016		199016
413150001	Micro Hydel Power Generation- Establishment Of Plant	0	2138520	0	0		2138520
413150201	Solar Power Generation- Establishment Of Plant	0	0	0	35000		35000
414100105	Primary Education- Furniture In Government School	0	477988	0	960786		1438774
414100106	Primary Education- Buildings In Government Schools	0	0	0	199995		199995
414100109	Primary Education- It Equipments For Government Schools	0	200000	0	0		200000
414102201	Gramasabha/Ward Sabha Centres- Infrastructure Facilities For Gramasabha/ Wardsabha	0	46107	0	100000		146107
414110010	Medical Institution- Allopathy- Medical Equipments For Health Institutions	0	764898	0	313492		1078390
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

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414120003	Public Drinking Water Programmes-New Borewell	0	16342	0	0		16342
414120004	Public Drinking Water Programmes-Other Water Sources	0	844000	0	0		844000
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	253413		253413
414120008	Public Drinking Water Programmes-Pipe Line	0	7599809	0	0		7599809
414130001	Public Programmes-Toilet	0	117920	0	0		117920
414130103	Cremetorium-Sidewall For Public Cremetorium	0	477449	0	0		477449
414130202	Installation of Incinarater in Public Toilets	0	0	0	58000		58000
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
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	69255		69255
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	380000		380000
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	222200	0	0		222200
414180003	Institutional Development-Equipments For Transferred Technical Insitutions	0	49810	0	0		49810

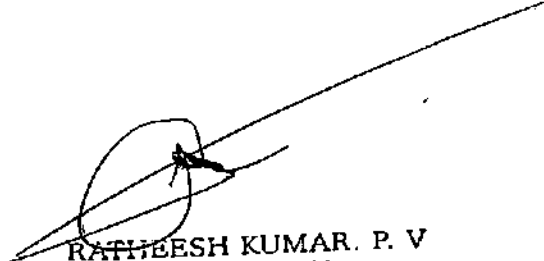
Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	2006135	0	60248		2066383
414220106	Improvement Of The Service Of Local Governments- Networking	0	3248540	0	0		3248540
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	100000	0	55287		155287
415100001	Streetlights-Line Extension For Existing Street Lights	0	0	2148582	2148582		
415100002	Streetlights- New Line For Street Lights	0	3574368	0	0		3574368
415100003	Streetlights- Streelights	0	5425909	0	40503		5466412
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	73247508	0	25602950		98850458
415110004	Roads-Drainage	0	1116222	0	1192808		2309030
415110201	Footpaths- Foot Paths	0	12091647	186808	3902243		15807082
415110401	Culverts- New Culverts	0	363031	0	0		363031
415120003	Local Self Government Institution Officer Building- Electrification (Health)	0	0	0	973700		973700
415120008	Local Self Government Institution Officer Building- Equipments	0	3970183	0	0		3970183
415120009	Local Self Government Institution Officer Building - Furniture	0	6742254	0	499143		7241397
415120101	Other Buildings- Land	0	2110000	0	0		2110000

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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	3019867	0	932110		3951977
415130601	News Board/Border Determined Boards	0	241766	0	0		241766
415140001	Vehicles For Office Use	0	1051856	0	0		1051856
416100101	Accumulated Depreciation - Buildings	3175971	0	1007313	0	4183284	
416100102	Accumulated Depreciation - Roads and Bridges	72852015	0	13619300	0	86471315	
416100103	Accumulated Depreciation - Sewerage and Drainage	332975	0	314213	0	647188	
416100104	Accumulated Depreciation - Waterways	2422930	0	0	0	2422930	
416100105	Accumulated Depreciation - Public Lighting	3882169	0	1063781	0	4945950	
416100106	Accumulated Depreciation - Plant and Machinery	2765294	0	213852	0	2979146	
416100107	Accumulated Depreciation - Vehicles	957135	0	194678	0	1151813	
416100108	Accumulated Depreciation - Office and Other Equipment	3950378	0	1406288	0	5356666	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	6086619	0	1526259	0	7612878	
416100110	Accumulated Depreciation - Other Fixed Assets	6924465	0	2853317	0	9777782	
420700101	Investments - Co- Operative Institutions	0	20000	0	0		20000

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420800101	Investments - Fixed Deposits	0	28962921	0	2389441		31352362
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	27278	5743418	5748766		32626
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	645	42310	44249		2584
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	237516	8760692	8659005		135829
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	82538	227424	271306		126420
431100105	Receivables For Service Cess on Property Tax (Current)	0	4992	285733	283982		3241
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1677	5585	6380		2472
431120101	Receivables For Profession Tax - Institutions, (Current)	0	0	122900	122900		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1200	1200		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1657220	1657220		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	1024000	1024000		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1500	1500		
431400101	Rent Receivables From Buildings(Current)	0	0	2050943	2050943		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400102	Rent Receivables From Buildings(Arrears)	0	0	17442	17442		
431400198	Other Rents Receivables (Current)	0	0	754	754		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	4500	4500		
431409999	Receivables From Government - Others	0	8693760	8693760	9159132		9159132
431500199	Receivables of Redemption	0	0	2384572	2384572		
431910101	State Govt. Cesses/levies in Property Taxes - Control account	16806	0	687950	690543	14213	
431910201	Outdoor collection control account	399	0	28690	28690	399	
450100101	Cash	0	130194	18232783	18102614		25
450210101	Nationalised Bank Account Of Own Revenue Fund	0	20564479	30001499	41283491		31846471
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	35747787	16436209	12811723		32123301
450210104	Treasury Account Of Traditional Functions Fund	0	0	39812241	39812241		
450210201	Treasury Account Of Joint Venture Projects	0	0	2384572	2384572		
450240139	Fund In Bank Account Of National Health Mission	0	4147021	809234	1384000		4721787
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	72000	72000		
460100101	Festival Advance	0	0	187000	207000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	9600		9600
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3426578	0	2714882		6141460

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460500306	Advance To Community Development Society	0	603378	0	0		603378
460500501	Advance To Implementing Officers	0	1051027	0	0		1051027
460500601	Advance to Gramalakshmi Mudralayam	0	0	0	6500		6500
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1004920	622460	697520		1079980
460509901	Advance To Others	0	27888	0	0		27888
Total		302982746	302982746	569863004	569863004	616894585	616894585


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