

കല്ലുവാതുക്കൽ ഗ്രാമപഞ്ചായത്ത്
വാർഷിക ധനകാര്യ പത്രിക 2023-24



Kalluvathukkal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	75,517,789.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	8,798,289.00
130000000	Rental Income From Panchayat Properties	RP-3	62,282.00
140000000	Fees & User Charges	RP-4	6,130,182.00
150000000	Sale & Hire Charges	RP-5	240,453.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,149,700.00
190000000	Prior Period Income	RP-11	0.00
290000000	Prior Period Item	RP-25	432,200.00
311000000	Earmarked Funds	RP-28	5,700.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,232,061.00
431000000	Sundry Debtors (Receivables)	RP-45	54,617,229.00
460000000	Loans, Advances and Deposits	RP-49	36,000.00
Non-Operating			
170000000	Income from Investments	RP-8	3,009,251.00
180000000	Other Income	RP-10	8,843.00
330000000	Secured Loans	RP-31	20,286,428.00
340000000	Deposits Received	RP-33	605,583.00
350000000	Other Liabilities	RP-35	1,850,159.00
	Total :		211,982,149.00
Payments			
Operating			
140000000	Fees & User Charges	RP-4	1,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	4.00
431000000	Sundry Debtors (Receivables)	RP-45	44,287,600.00
460000000	Loans, Advances and Deposits	RP-49	1,866,635.00
Non-Operating			
340000000	Deposits Received	RP-33	367,966.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
350000000	Other Liabilities	RP-35	80,438,336.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	85,020,608.00
	Total :		211,982,149.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	INDIAN BANK - MGNREGS-(6627826023)	2,109.00
450210101	KERALA GRAMIN BANK - CFC - PFMS - KALLUVATHUKKAL -(40753101009071)	16,770,444.00
450210101	KERALA GRAMIN BANK -NREGS-SPECIAL A/C-(40753101007037)	197,357.00
450210101	KERALA GRAMIN BANK (TSC) KALLUVATHUKKAL-(40753101008504)	4,938,572.00
450210101	SBI OWN FUND CHATHANNOOR-(36277766563)	15,132,062.00
450210101	UCO-bank Health Grant-diagn-(31980110056653)	114,583.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	81,706.00
450210104	LGTSB - CHATHANNOOR -(799013000000589)	-1,124,824.00
450210102	NCB-(7840)	38,258,157.00
450240149	Health Grant Rural-(31980110056646)	72,882.00
450250022	FEDERAL BANK-(12590100229323)	1,074,741.00
450210201	TREASURY - JOINT VENTURE CHATHANNOOR-(799011400001108)	0.00
	Total	75,517,789.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	4,108,483.00
110400101	Entertainment Tax	4,689,806.00
	Total	8,798,289.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	62,282.00
	Total	62,282.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	180.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,950.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100103	Registration Fee From Tutorial Institutions	750.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	76.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140110110	Licence Fees For Livestock Farms	8,500.00
140120105	Fee for Building Regularisation	1,557,371.00
140120106	Permit fee for land development	46,014.00
140120101	Permit Fee For Construction Of Buildings	2,719,320.00
140120104	Permit Fee For Running Machinery	3,500.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130101	Fee for Issue Of Birth Certificate	410.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	115.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	98.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,080.00
140130119	Fees For Extracts As Per RTI Act	480.00
140130199	Fees For Other Certificates Or Extracts	430.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,300.00
140200106	Penalties And Fines - Marriage Registration	5,500.00
140200101	Penalties And Fines - Penal Interest	532,767.00
140200199	Penalties And Fines - Other Penalties	346,305.00
140200110	Penalties And Fines - Ownership Change	166,000.00
140400109	Application Fee	466,950.00
140400115	Search Fee - Death Registration	420.00
140400107	Compounding Fee	4,100.00
140400199	Other Fees	10,450.00
140400101	Notice Fee	53,625.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	360.00
140500202	Market Receipts	0.00
140500111	Other User Charges Collected	11,545.00
140500201	Public Comfort Station Receipts	0.00

140500204	Slaughter House Receipts	200.00
140500208	Hospital Kiosks Receipts	69,650.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	90,605.00
	Total	6,130,182.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	232,640.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,813.00
	Total	240,453.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	24,149,700.00
160100710	Employment Grant	0.00
	Total	24,149,700.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
	Total	0.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	432,200.00
	Total	432,200.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	5,700.00
	Total	5,700.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,170,167.00
320100152	Other Schemes	926,108.00
320100181	Total Sanitation Campaign	142,618.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,301,322.00
320800101	Beneficiary Contributions	1,498,550.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,619,500.00
320100196	Integrated Child Development Scheme	1,512,060.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	584,892.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,476,844.00
	Total	16,232,061.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	491,617.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,835,675.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	527,246.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,865,120.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,075,750.00
431120105	Receivables For Profession Tax - Traders (Current)	89,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	870,450.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (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
431400101	Rent Receivables From Buildings(Current)	3,182,921.00
431400102	Rent Receivables From Buildings(Arrears)	1,146,968.00
431400105	Receivables Towards Market Receipts(Current)	593,500.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	220,000.00
431500199	Receivables of Redemption	36,718,732.00
431910201	Outdoor collection control account	0.00
	Total	54,617,229.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	36,000.00
	Total	36,000.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	3,009,251.00
	Total	3,009,251.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,188.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,655.00
180800105	Receipts From Panchayat Schools	4,000.00
	Total	8,843.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	12,849,444.00
330500201	Secured Loans - Loan From KURDFC	7,436,984.00
	Total	20,286,428.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	200,000.00
340100102	Suppliers' Earnest Money Deposit	54,543.00
340100101	Contractors' Earnest Money Deposit	148,700.00
340100202	Suppliers' Security Deposit	148,700.00
340100201	Contractors' Security Deposit	2,500.00
340200199	Other Deposits	21,538.00
340200101	Rent Deposit	24,602.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	5,000.00
	Total	605,583.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	38,241.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	481,446.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	47,965.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29,117.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	463,254.00
350300101	Government And Other Dues Payable - Library Cess	540,067.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	9,350.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	113,060.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,157.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	352.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	115,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	9,450.00
	Total	1,850,159.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,000.00
	Total	1,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	4.00
	Total	4.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	44,287,600.00
	Total	44,287,600.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	220,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,646,635.00
	Total	1,866,635.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	37,175.00
340100103	Bidders' Earnest Money Deposit	186,250.00
340100301	Contractors' Retention	30,411.00
340200106	Deposit Received For Halls And Auditoriums	4,130.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340200102	Auction Deposit	110,000.00
	Total	367,966.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	67,212,416.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	130,241.00
350110104	Employer Liabilities - Pension Contributions Payable	1,220,916.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	237,895.00
350110102	Employee Liabilities - Net Salary Payable	6,792,823.00
350200299	Recoveries Payable - Other Deductions	85,800.00
350200117	Recoveries Payable - MEDISEP	106,500.00
350200101	Recoveries Payable - General Provident Fund	34,700.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,951,497.00
350200103	Recoveries Payable - State Life Insurance	227,127.00
350200104	Recoveries Payable - Group Insurance Scheme	159,300.00
350200105	Recoveries Payable - Life Insurance Corporation	104,658.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	34,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	536,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	187,858.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	96,256.00
350200199	Recoveries Payable - Other Recoveries From Employees	8,000.00
350200204	Recoveries Payable - National Pension Scheme	141,786.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	564,889.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	564,889.00
350409901	Refunds Payable - Others	22,785.00
350400399	Refunds Payable - Other Fees	1,000.00
	Total	80,438,336.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	113,778.00
450210101	KERALA GRAMIN BANK -NREGS-SPECIAL A/C-(40753101007037)	203,057.00
450210101	KERALA GRAMIN BANK (TSC) KALLUVATHUKKAL-(40753101008504)	5,081,190.00
450210102	NCB-(7840)	33,322,700.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	81,706.00
450210104	LGTSB - CHATHANNOOR -(799013000000589)	-1,528,478.00
450210101	UCO-bank Health Grant-diagn-(31980110056653)	1,475,532.00
450210101	SBI OWN FUND CHATHANNOOR-(36277766563)	27,930,972.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	INDIAN BANK - MGNREGS-(6627826023)	2,109.00
450210101	KERALA GRAMIN BANK - CFC - PFMS - KALLUVATHUKKAL -(40753101009071)	16,518,852.00
450240149	Health Grant Rural-(31980110056646)	559,224.00
450250022	FEDERAL BANK-(12590100229323)	1,259,966.00
450210201	TREASURY - JOINT VENTURE CHATHANNOOR-(799011400001108)	0.00
	Total	85,020,608.00



Kalluvathukkal Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	21,289,873.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	4,768,534.00
140000000	Fees & User Charges	I-4	8,525,275.00
150000000	Sales & Hire Charges	I-5	240,453.00
160000000	Revenue Grants, Contributions & Compensation	I-6	220,113,340.00
170000000	Income from Investments	I-7	4,236,330.00
171000000	Interest Earned	I-8	0.00
180000000	Other Income	I-9	85,407.00
A	Total - INCOME		259,259,212.00
210000000	Establishment Expenses	I-10	10,883,230.00
220000000	Administrative Expenses	I-11	4,669,542.00
230000000	Operations & Maintenance	I-12	6,283,934.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,998,811.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	68,153,396.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,808,069.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	30,951,604.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	86,046,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,170,167.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	84,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	5,200,511.00
190000000	Prior Period Income	I-19	150,727.00
B	B - Total : EXPENDITURE		239,249,864.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		20,009,348.00
190000000	Prior period Income	I-19	150,727.00
290000000	Prior period Expenses	I-18	-432,200.00
D	Net Difference	I-19 - I-18	-281,473.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		19,727,875.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,531,120.00
110100102	Property Tax On Non-Residential Buildings	7,702,714.00
110200102	Profession Tax - Employees	4,132,983.00
110200105	Profession Tax - Traders	1,233,250.00
110400101	Entertainment Tax	4,689,806.00
	Total	21,289,873.00

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	4,706,252.00
130300101	Rent From Auditoriums And Halls	62,282.00
	Total	4,768,534.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	3,950.00
140100103	Registration Fee From Tutorial Institutions	750.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	76.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	145.00
140100303	Death Registration -After 1 Year - Late Fee	180.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	920,650.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,750.00
140110110	Licence Fees For Livestock Farms	8,500.00
140120101	Permit Fee For Construction Of Buildings	2,694,535.00
140120104	Permit Fee For Running Machinery	3,500.00
140120105	Fee for Building Regularisation	1,557,371.00
140120106	Permit fee for land development	46,014.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	90,605.00
140130101	Fee for Issue Of Birth Certificate	410.00
140130104	Fee for Name Inclusion After School Admission	30.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	115.00
140130107	Birth Registration - Fee For Non Availability Certificate	26.00
140130108	Death Regn.- Fee For Non Availability Certificate	98.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	600.00
140130119	Fees For Extracts As Per RTI Act	480.00
140130199	Fees For Other Certificates Or Extracts	430.00
140200101	Penalties And Fines - Penal Interest	544,995.00
140200106	Penalties And Fines - Marriage Registration	5,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,300.00
140200110	Penalties And Fines - Ownership Change	166,000.00
140200199	Penalties And Fines - Other Penalties	346,305.00
140400101	Notice Fee	53,625.00
140400102	Warrant Fee	20.00
140400106	Search Fee - Birth Registration	360.00
140400107	Compounding Fee	4,100.00
140400109	Application Fee	466,950.00
140400115	Search Fee - Death Registration	420.00
140400199	Other Fees	10,450.00
140500111	Other User Charges Collected	11,545.00
140500201	Public Comfort Station Receipts	270,000.00
140500202	Market Receipts	1,217,000.00
140500204	Slaughter House Receipts	200.00
140500208	Hospital Kiosks Receipts	69,650.00
	Total	8,525,275.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	232,640.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	7,813.00
	Total	240,453.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	28,546,815.00
160100102	Development Fund - Special Component Plan	16,287,307.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,926,922.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,846,074.00
160100401	Maintenance Fund - Road Assets	3,520,822.00
160100402	Maintenance Fund - Non-Road Assets	6,096,012.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,149,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	32,121,771.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	25,754,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00
160100743	State Sponsored Schemes -National Old Age Pension	49,409,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,048,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,210,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	264,000.00
160100769	Suchitwa Mission Grant	119,260.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	98,550.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	115,891.00
160100799	Other Revenue Grants	4,313,000.00
160100907	Integrated Child Development Scheme	2,545,260.00
160102601	Beneficiary Contribution (Utilised)	1,465,002.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,142,227.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,772,127.00
	Total	220,113,340.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	4,236,330.00
	Total	4,236,330.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
	Total	0.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100199	Deposits Forfeited - Other Deposits	76,564.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,655.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	2,188.00
180800105	Receipts From Panchayat Schools	4,000.00
	Total	85,407.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,010,188.00
210100102	Salaries - Permanent Staff	3,348,902.00
210100106	Salaries - Contract Staff	613,942.00
210100107	Salaries - Honorarium Staff	371,940.00
210100201	Wages - Daily Wages Staff	989,580.00
210100306	Telephone Charges-Secretary	3,149.00
210200101	Travelling Allowances - Secretary	13,500.00
210200102	Travelling Allowances - Permanent Staff	77,590.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	54,250.00
210200209	Special Festival Allowance - Contract Staff	16,160.00
210200210	Special Festival Allowance-Daily Wages Staff	42,260.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,385.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	129,533.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	314,877.00
210200306	Monthly Honorarium - Members/Councillors	1,746,964.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,149.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,350.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	58,900.00
210200404	Sitting Fee Of Members	146,350.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	10,200.00
210200504	Travelling Allowance Of Members	3,750.00
210300102	Pension Contributions - Permanent Staff	1,244,411.00
210300111	Contributory Pension (NPS) - Localbody Share	121,048.00
210300203	Leave Surrender - Permanent Staff	103,560.00
210300206	Leave Surrender- Contract Staff	15,497.00
210400102	Terminal Leave Encashment-Permanent Staff	237,895.00
	Total	10,883,230.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	76,119.00
220110102	Electricity Charges - Transferred Institutions	169,663.00
220120101	Telephone Expenses - Office	52,941.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120102	Telephone Expenses - Transferred Institutions	3,514.00
220120103	Postage Expenses	23,050.00
220120104	Internet Charges	17,092.00
220120107	Refreshment Charges - Committee Meetings	147,646.00
220120108	Refreshment Charges - Other Meetings	131,855.00
220200102	Purchase Of News Paper	10,260.00
220210101	Printing Charges	303,713.00
220210102	Stationery Expenses	170,506.00
220400101	Insurance Of Vehicles	21,710.00
220510102	Legal Expenses Other Than For Recoveries	98,500.00
220600101	Newspaper Advertisement Charges	184,611.00
220600199	Other Advertisement & Publicity Charges	23,000.00
220610101	Fee for Membership Of Krews	10,000.00
220700101	Election Expenses - Printing Charges	175,650.00
220800106	Festival Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	62,928.00
220800199	Other Administrative Expenses	2,936,784.00
	Total	4,669,542.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	4,376,979.00
230100199	Electricity Charges For Other Operations	68,210.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	265,267.00
230110101	Water Charges For Kwa Street Taps	182,322.00
230300199	Consumption Of Stores - Other Stores	10,641.00
230400101	Vehicle Hire Charges	18,860.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	53,885.00
230800110	Sanitation Expenses	5,000.00
230800111	Drinking Water Supply during Natural Calamity	1,302,770.00
	Total	6,283,934.00

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

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	167,580.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	720,593.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100010	Paddy-Plants Distribution	9,000.00
250100012	Agriculture - Paddy - Barren Land Cultivation	11,200.00
250100102	Coconut-Biofertiliser Distribution	80,000.00
250100105	Coconut-Biopesticides Distribution	19,125.00
250100106	Coconut-Pesticides Distribution	4,750.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	226,000.00
250100302	Vegetables-Tender Plants Distribution	100,005.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	18,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	45,000.00
250100601	Horticulture-Tender Plants Distribution	67,500.00
250101101	Pepper-Tender Plants Distribution	77,850.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	11,790.00
250101607	Agricultural Related Facilities-Fencing	40,000.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	80,000.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	361,198.00
250102205	Water Conservation - Well Recharging	4,000.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	22,950.00
250110003	Goat-Providing Animals	171,000.00
250110004	Bufffallo-Providing Animals	1,196,250.00
250110007	Calf-Providing Animals	2,358,000.00
250110008	Poultry-Providing Birds	747,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110203	Disease Control-Anti-Rabis Programmes	50,000.00
250110303	Protection Of Animals - Minerals, Dewormer	120,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,107,520.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	20,000.00
250130317	Inland Pisciculture	12,000.00
	Total	10,998,811.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100605	Education Related Activties-Ssa Share	1,800,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,436,881.00
251100616	Education Related Activties - Study Room For Sc/St Students	200,000.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	36,046.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	5,000.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	323,336.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	70,422.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,100,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,170,878.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	979,794.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	425,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	650,000.00
251110506	Health Related Activties-Immunisation Activity	76,950.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	16,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	16,000.00
251120103	Public Drinking Water Programmes-Control Of Well Pollution	40,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	673,483.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	914,914.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	1,032,612.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	18,480.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	615,195.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	77,900.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,000,000.00
251140004	Housing-Individual Programmes-House Construction	30,537,173.00
251140005	Housing-Individual Programmes-Renovation Of Houses	9,864,379.00
251140008	Housing-Individual Programmes-Self Renovation Of House	140,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	136,270.00
251150006	Child Welfare-Bala Sabha Programmes	57,975.00
251150103	Women Welfare-Vigilence Committee Encouragement	142,815.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	4,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	177,709.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,699,700.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	63,525.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	707,339.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	5,187,827.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	52,508.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	97,302.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,954,985.00
251170104	Anganwadi Related Services	15,000.00
251200001	Electric Line-Post Re-Arrangement	151,175.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	508,284.00

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

Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	155,428.00
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	94,500.00
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	24,300.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	158,969.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	57,161.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	448,081.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	288,100.00
	Total	68,153,396.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	850,000.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	834,399.00
252100004	Street lights	800,000.00
252110001	Roads-Retarring	568,957.00
252110002	Roads-Patch Work	92,096.00
252110003	Roads-Side Wall	523,361.00
252110004	Roads-Concreting	10,323,208.00
252110301	Culverts-Renovation Of Culverts	352,349.00
252110401	Chappatts-Renovation Of Chappaths	345,699.00
252120101	Other Buildings-Renovation Of Building	118,000.00
	Total	14,808,069.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	30,951,604.00
	Total	30,951,604.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	49,409,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,048,000.00
254200104	State Sponsored Schemes- Widow Pension	25,754,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	264,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,210,800.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	360,000.00

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

Code	Head	Amount (Rs.)
	Total	86,046,600.00

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.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,170,167.00
	Total	1,170,167.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	84,000.00
	Total	84,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

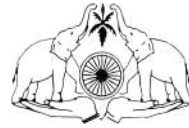
I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	370,133.00
272300101	Depreciation - Roads & Bridges	3,659,728.00
272500101	Depreciation- Vehicles	76,227.00
272600101	Depreciation - Office & Other Equipments	245,510.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	848,913.00
	Total	5,200,511.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	-432,200.00
	Total	-432,200.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	150,727.00
	Total	150,727.00



Kalluvathukkal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	178,162,614.00
311000000	Earmarked Funds	B-2	203,057.00
312000000	Reserves	B-3	117,809,463.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	32,238,262.00
330000000	Secured Loans	B-5	77,846,698.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	5,791,425.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,673,813.00
360000000	Provisions	B-10	0.00
	Total :		415,725,332.00
410000000	Fixed Assets	B-11	7,300,260.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	704,088.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	25,521,452.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	161,878,798.00
416000000	Accumulated Depreciation	B-11(a)	-16,910,161.00
420000000	Investment –General Fund	B-12	40,420,008.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	53,828,141.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	41,997,336.00
450000000	Cash and Bank Balance	B-17	85,020,608.00
460000000	Loans, advances and deposits	B-18	15,964,802.00
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 :		415,725,332.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	29,216,460.00
310900101	Excess Of Income Over Expenditure	148,946,154.00
	Total	178,162,614.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	203,057.00
	Total	203,057.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	117,809,463.00
	Total	117,809,463.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,109.00
320100152	Other Schemes	1,926,108.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	80,319.00
320100181	Total Sanitation Campaign	2,028,620.00
320100191	Nirmal Puraskar	500,000.00
320100196	Integrated Child Development Scheme	1,139,135.00
320100198	Grant from Suchitwa Mission	4,220,531.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,475,532.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	559,224.00
320100999	Other Liabilities	1,207,900.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,843,646.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,675,206.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,338,794.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	7,008.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	81,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	100,000.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	300,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	80,260.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	672,870.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	32,238,262.00

B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	8,536,444.00
330500201	Secured Loans - Loan From KURDFC	69,310,254.00
330500203	Secured Loans - Loan From LIC	0.00
	Total	77,846,698.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	247,742.00
340100102	Suppliers' Earnest Money Deposit	135,274.00
340100103	Bidders' Earnest Money Deposit	970,956.00
340100201	Contractors' Security Deposit	35,198.00
340100202	Suppliers' Security Deposit	190,796.00
340100203	Bidders' Security Deposit	59,125.00
340100301	Contractors' Retention	88,111.00
340100303	Election Deposit	17,000.00
340100401	Road Cutting - Deposit	902,031.00
340109901	Other Deposits	1,115,237.00
340200101	Rent Deposit	767,686.00
340200102	Auction Deposit	971,813.00
340200106	Deposit Received For Halls And Auditoriums	265,883.00
340200199	Other Deposits	24,573.00
	Total	5,791,425.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	574,822.00
350110104	Employer Liabilities - Pension Contributions Payable	96,962.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9,470.00
350120101	Interest Accrued & Due - Loans	92,982.00
350200101	Recoveries Payable - General Provident Fund	4,300.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	123,330.00
350200103	Recoveries Payable - State Life Insurance	18,248.00
350200104	Recoveries Payable - Group Insurance Scheme	13,600.00
350200105	Recoveries Payable - Life Insurance Corporation	7,911.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	3,000.00

350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	68,000.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	5,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6,300.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	174,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	9,470.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	167,989.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	167,989.00
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
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	1,393,059.00
350300111	Government And Other Dues Payable - Flood Cess	5,919.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	17,745.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	445,335.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11,382.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	113,060.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,068.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	115,700.00
350410401	Advance Collection Of Revenues - Rent From Buildings	17,772.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	3,673,813.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	7,300,260.00
	Total	7,300,260.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	28,500.00

413101011	Irrigation-Others-Water Stream	575,588.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	100,000.00
	Total	704,088.00

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

Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	429,868.00
414100008	Pre-Primary Education- Furniture In Government School	752,840.00
414100011	Pre-Primary Education- Library Books In Government School	99,492.00
414100105	Primary Education- Furniture In Government School	329,573.00
414100109	Primary Education-It Equipments For Government Schools	484,705.00
414100601	Education Related Activties- Vessels For Meals In Govt School	200,000.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	25,348.00
414102101	Books For Library-Purchases Of Reading Books	24,483.00
414110001	Medical Institution-Alloppathy-Health- Buildings	400,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	479,227.00
414110106	Medical Institution-Ayurveda-Sidewall	427,024.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	50,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	127,282.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	48,100.00
414110310	Medical Institution-Sidha- Medical Equipments For Health Institutions	3,750.00
414120004	Public Drinking Water Programmes- Other Water Sources	8,891,664.00
414120008	Public Drinking Water Programmes- Pipe Line	10,274,242.00
414120011	Public Drinking Water Programmes- Taps	383,983.00
414130001	Public Programmes-Toilet	153,015.00
414130105	Waste Management - Sewage Tratment	520,170.00
414130106	Waste Management - Sewerage Treatment Plant	5,941.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	618,355.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	75,580.00
414170001	Infrastructure Facilities For Anganwadi- Land	600,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	2,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	91,620.00
414220105	Improvement Of The Service Of Local Governments- Computers	23,190.00
	Total	25,521,452.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	632,804.00
415100002	Streetlights- New Line For Street Lights	1,912,172.00
415100003	Streetlights- Streelights	12,697,100.00
415100101	Electrification Of Offices-Office Electrification	113,001.00
415110001	Roads- New Roads	74,918,106.00
415110002	Roads-Mettalled Roads	3,613,192.00
415110003	Roads-Tarred	23,000,560.00

415110004	Roads-Drainage	1,025,247.00
415110301	Bridges- New Bridges	69,529.00
415110401	Culverts- New Culverts	1,945,585.00
415110601	Footbridges- New Foot Bridge	195,981.00
415120008	Local Self Government Institution Officer Building- Equipments	47,000.00
415120101	Other Buildings-Land	5,858,520.00
415120102	Other Buildings-New Building	19,306,640.00
415120105	Other Buildings-Sanitation Facilities	950,853.00
415120106	Other Buildings-Sidewall	2,080,070.00
415120108	Other Buildings- Equipments	2,455,100.00
415120109	Other Buildings- Furniture	8,489,131.00
415130201	Side Walls-Side Wall Of Canal	1,805,932.00
415140001	Vehicles For Office Use	762,275.00
	Total	161,878,798.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,027,868.00
416100102	Accumulated Depreciation - Roads and Bridges	-13,146,832.00
416100107	Accumulated Depreciation - Vehicles	-76,227.00
416100108	Accumulated Depreciation - Office and Other Equipment	-805,776.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,853,458.00
	Total	-16,910,161.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	40,420,008.00
	Total	40,420,008.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	717,531.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	721,457.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	844,958.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,051,864.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	1,523,331.00
431400102	Rent Receivables From Buildings(Arrears)	2,854,752.00
431400105	Receivables Towards Market Receipts(Current)	50,000.00
431400106	Receivables Towards Market Receipts(Arrears)	121,500.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	40,000.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	158,434.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400117	Receivables Towards Sale Of Sand(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
431500199	Receivables of Redemption	45,903,162.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-158,848.00
	Total	53,828,141.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	41,997,336.00
	Total	41,997,336.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	113,778.00
450210101	SBI OWN FUND CHATHANNOOR-(36277766563)	27,930,972.00
450210101	INDIAN BANK - MGNREGS-(6627826023)	2,109.00
450210101	KERALA GRAMIN BANK -NREGS-SPECIAL A/C-(40753101007037)	203,057.00
450210101	KERALA GRAMIN BANK - CFC - PFMS - KALLUVATHUKKAL -(40753101009071)	16,518,852.00
450210101	UCO-bank Health Grant-diagn-(31980110056653)	1,475,532.00
450210101	KERALA GRAMIN BANK (TSC) KALLUVATHUKKAL-(40753101008504)	5,081,190.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	81,706.00
450210102	NCB-(7840)	33,322,700.00
450210104	LGTSB - CHATHANNOOR -(799013000000589)	-1,528,478.00
450210201	TREASURY - JOINT VENTURE CHATHANNOOR-(799011400001108)	0.00
450240149	Health Grant Rural-(31980110056646)	559,224.00
450250022	FEDERAL BANK-(12590100229323)	1,259,966.00

	Total	85,020,608.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100105	Tour Traveling Allowance Advance	3,375.00
460100199	Other Advances	100,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,011,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	943,237.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,406,505.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,142,588.00
460509901	Advance To Others	2,342,097.00
	Total	15,964,802.00
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

Kalluvathukkal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	21289873
130000000	Rental Income from Panchayat Properties	4768534
140000000	Fees & User Charges	8525275
150000000	Sales & Hire Charges	240453
160000000	Revenue Grants, Contributions & Compensation	220113340
170000000	Income from Investments	4236330
180000000	Other Income	85407
190000000	Prior Period Income	150727
		259409939.00
LESS		
210000000	Establishment Expenses	10883230
220000000	Administrative Expenses	4669542
230000000	Operations & Maintenance	6283934
250000000	Decentralised Plan Programme - Productive Sector	10998811
251000000	Decentralised Plan Programme - Service Sector	68153396
252000000	Decentralised Plan Programme - Infrastructure Sector	14808069
253000000	Decentralised Plan Programme - Projects not included in Sector Division	30951604
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	86046600
256000000	Other Revenue Grants and Funds - Revenue Expenses	1170167
260000000	Grants, Contributions and Compensations from Own Fund	84000
272000000	Depreciation	5200511
290000000	Prior Period Expenditure	-432200
431000000	Sundry Debtors (Receivables)	8688052
450000000	Cash and Bank Balance	9502819
		257008535.00

Kalluvathukkal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		2401404.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	5700
320000000	Grants, Funds and Contributions for specific purposes	1545513
330000000	Secured Loans	8954997
340000000	Deposits Received	-345883
350000000	Other Liabilities	462745
		10623072.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10623072.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	492468
		492468.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		492468.00
GRANT TOTAL (A+B+C)		13516944.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	75517789
		75517789.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		75517789.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	85020608
		85020608.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		85020608.00
Net increase /(decrease) in cash and cash equivalents		9502819.00



Kalluvathukkal Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3531120	0	3531120	
110100102	Property Tax On Non-Residential Buildings	0	0	7702714	0	7702714	
110200102	Profession Tax - Employees	0	0	4132983	0	4132983	
110200105	Profession Tax - Traders	0	0	1233250	0	1233250	
110400101	Entertainment Tax	0	0	4689806	0	4689806	
130100101	Rent From Buildings	0	0	4706252	0	4706252	
130300101	Rent From Auditoriums And Halls	0	0	190833	128551	62282	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	3950	0	3950	
140100103	Registration Fee From Tutorial Institutions	0	0	750	0	750	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	76	0	76	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	145	0	145	
140100303	Death Registration -After 1 Year - Late Fee	0	0	180	0	180	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	920650	0	920650	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3750	0	3750	
140110110	Licence Fees For Livestock Farms	0	0	8500	0	8500	
140120101	Permit Fee For Construction Of Buildings	0	0	2719320	24785	2694535	
140120104	Permit Fee For Running Machinery	0	0	3500	0	3500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120105	Fee for Building Regularisation	0	0	1557371	0	1557371	
140120106	Permit fee for land development	0	0	46014	0	46014	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	90605	0	90605	
140130101	Fee for Issue Of Birth Certificate	0	0	410	0	410	
140130104	Fee for Name Inclusion After School Admission	0	0	30	0	30	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	115	0	115	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	26	0	26	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	98	0	98	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16700	0	16700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2600	0	2600	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4080	0	4080	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	600	0	600	
140130119	Fees For Extracts As Per RTI Act	0	0	480	0	480	
140130199	Fees For Other Certificates Or Extracts	0	0	430	0	430	
140200101	Penalties And Fines - Penal Interest	0	0	707818	162823	544995	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200106	Penalties And Fines - Marriage Registration	0	0	5500	0	5500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1300	0	1300	
140200110	Penalties And Fines - Ownership Change	0	0	166000	0	166000	
140200199	Penalties And Fines - Other Penalties	0	0	2415250	2068945	346305	
140400101	Notice Fee	0	0	53625	0	53625	
140400102	Warrant Fee	0	0	20	0	20	
140400106	Search Fee - Birth Registration	0	0	360	0	360	
140400107	Compounding Fee	0	0	4100	0	4100	
140400109	Application Fee	0	0	478082	11132	466950	
140400115	Search Fee - Death Registration	0	0	420	0	420	
140400199	Other Fees	0	0	10450	0	10450	
140500111	Other User Charges Collected	0	0	11545	0	11545	
140500201	Public Comfort Station Receipts	0	0	410000	140000	270000	
140500202	Market Receipts	0	0	1317000	100000	1217000	
140500204	Slaughter House Receipts	0	0	200	0	200	
140500208	Hospital Kiosks Receipts	0	0	69650	0	69650	
150110101	Receipts from Sale Of Tender Forms	0	0	232640	0	232640	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	7813	0	7813	
160100101	Development Fund - General	0	0	28546815	0	28546815	
160100102	Development Fund - Special Component Plan	0	0	16287307	0	16287307	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5926922	0	5926922	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3846074	0	3846074	
160100401	Maintenance Fund - Road Assets	0	0	3520822	0	3520822	
160100402	Maintenance Fund - Non-Road Assets	0	0	6096012	0	6096012	
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	48299400	24149700	24149700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	32121771	0	32121771	
160100710	Employment Grant	0	0	2799	2799		
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	25754200	0	25754200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	360000	0	360000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	49409600	0	49409600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2048000	0	2048000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	8210800	0	8210800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	264000	0	264000	
160100769	Suchitwa Mission Grant	0	0	119260	0	119260	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	98550	0	98550	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	115891	0	115891	
160100799	Other Revenue Grants	0	0	4313000	0	4313000	
160100907	Integrated Child Developement Scheme	0	0	2545260	0	2545260	
160102601	Beneficiary Contribution (Utilised)	0	0	1465002	0	1465002	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2142227	0	2142227	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2772127	0	2772127	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
170100101	Interest On Fixed Deposits	0	0	4236330	0	4236330	
180100199	Deposits Forfeited - Other Deposits	0	0	76564	0	76564	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2655	0	2655	
180400301	Recovery From Others - Audit Recovery	0	0	2188	0	2188	
180800105	Receipts From Panchayat Schools	0	0	4000	0	4000	
190100101	Prior Period Income-Property Tax	0	0	192779	42052	150727	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	10	10		
210100101	Salaries - Secretary	0	0	0	1010188		1010188
210100102	Salaries - Permanent Staff	0	0	6449897	9798799		3348902
210100106	Salaries - Contract Staff	0	0	0	613942		613942
210100107	Salaries - Honorarium Staff	0	0	0	371940		371940
210100201	Wages - Daily Wages Staff	0	0	0	989580		989580
210100306	Telephone Charges-Secretary	0	0	0	3149		3149
210200101	Travelling Allowances - Secretary	0	0	0	13500		13500
210200102	Travelling Allowances - Permanent Staff	0	0	0	77590		77590
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	54250		54250
210200209	Special Festival Allowance - Contract Staff	0	0	0	16160		16160
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	42260		42260
210200301	Monthly Honorarium - President/Chairperson/ Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/ Mayor	0	0	0	3385		3385

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	129533		129533
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	314877		314877
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1746964		1746964
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3149		3149
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15750		15750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13350		13350
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	58900		58900
210200404	Sitting Fee Of Members	0	0	0	146350		146350
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10200		10200
210200504	Travelling Allowance Of Members	0	0	0	3750		3750
210300102	Pension Contributions - Permanent Staff	0	0	0	1244411		1244411
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	121048		121048
210300203	Leave Surrender - Permanent Staff	0	0	0	103560		103560
210300206	Leave Surrender-Contract Staff	0	0	0	15497		15497
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	237895		237895
220110101	Electricity Charges - Office	0	0	0	76119		76119
220110102	Electricity Charges - Transferred Institutions	0	0	0	169663		169663
220120101	Telephone Expenses - Office	0	0	0	52941		52941
220120102	Telephone Expenses - Transferred Institutions	0	0	0	3514		3514
220120103	Postage Expenses	0	0	0	23050		23050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120104	Internet Charges	0	0	0	17092		17092
220120107	Refreshment Charges - Committee Meetings	0	0	0	147646		147646
220120108	Refreshment Charges - Other Meetings	0	0	0	131855		131855
220200102	Purchase Of News Paper	0	0	0	10260		10260
220210101	Printing Charges	0	0	0	303713		303713
220210102	Stationery Expenses	0	0	0	170506		170506
220400101	Insurance Of Vehicles	0	0	0	21710		21710
220510102	Legal Expenses Other Than For Recoveries	0	0	0	98500		98500
220600101	Newspaper Advertisement Charges	0	0	0	184611		184611
220600199	Other Advertisement & Publicity Charges	0	0	0	23000		23000
220610101	Fee for Membership Of Krews	0	0	0	10000		10000
220700101	Election Expenses - Printing Charges	0	0	0	175650		175650
220800106	Festival Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Governement Order	0	0	0	62928		62928
220800199	Other Administrative Expenses	0	0	447414	3384198		2936784
230100101	Electricity Charges For Street Lights	0	0	0	4376979		4376979
230100199	Electricity Charges For Other Operations	0	0	0	68210		68210
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	265267		265267
230110101	Water Charges For Kwa Street Taps	0	0	0	182322		182322
230300199	Consumption Of Stores - Other Stores	0	0	0	10641		10641
230400101	Vehicle Hire Charges	0	0	0	18860		18860
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	53885		53885
230800110	Sanitation Expenses	0	0	0	5000		5000
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1302770		1302770
250100001	Paddy-Seed Distribution	0	0	0	167580		167580
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	720593		720593
250100010	Paddy-Plants Distribution	0	0	0	9000		9000
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	11200		11200

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250100102	Coconut-Biofertiliser Distribution	0	0	0	80000		80000
250100105	Coconut-Biopesticides Distribution	0	0	0	19125		19125
250100106	Coconut-Pesticides Distribution	0	0	0	4750		4750
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	226000		226000
250100302	Vegetables-Tender Plants Distribution	0	0	0	100005		100005
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	0	0	0	18000		18000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	45000		45000
250100601	Horticulture-Tender Plants Distribution	0	0	0	67500		67500
250101101	Pepper-Tender Plants Distribution	0	0	0	77850		77850
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	11790		11790
250101607	Agricultural Related Facilities-Fencing	0	0	0	40000		40000
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	80000		80000
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	0	0	0	361198		361198
250102205	Water Conservation - Well Recharging	0	0	0	4000		4000
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	22950		22950
250110003	Goat-Providing Animals	0	0	0	171000		171000
250110004	Bufffallo-Providing Animals	0	0	0	1196250		1196250
250110007	Calf-Providing Animals	0	0	0	2358000		2358000
250110008	Poultry-Providing Birds	0	0	0	747500		747500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000

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250110203	Disease Control-Anti-Rabis Programmes	0	0	0	50000		50000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	120000		120000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	500000		500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3107520		3107520
250130308	Inland Pisciculture-Production and breeding of Ornamental fish seeds	0	0	0	20000		20000
250130317	Inland Pisciculture	0	0	0	12000		12000
251100605	Education Related Activties-Ssa Share	0	0	0	1800000		1800000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1436881		1436881
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	200000		200000
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	36046		36046
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	5000		5000
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	323336		323336
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	70422		70422
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2100000		2100000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	2170878		2170878
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	979794		979794

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	650000		650000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	425000		425000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	650000		650000
251110506	Health Related Activties-Immunisation Activity	0	0	0	76950		76950
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	16000		16000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	16000		16000
251120103	Public Drinking Water Programmes-Control Of Well Pollution	0	0	0	40000		40000
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	673483		673483
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	914914		914914
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	1032612		1032612
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	18480		18480
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	615195		615195
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	77900		77900
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1000000		1000000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251140004	Housing-Individual Programmes-House Construction	0	0	1165629	31702802		30537173
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	9864379		9864379
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	140000		140000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	136270		136270
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	57975		57975
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	142815		142815
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	4000		4000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	177709		177709
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1699700		1699700
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	63525		63525
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	707339		707339
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5187827		5187827
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	52508		52508
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	97302		97302

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1954985		1954985
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	0	151175		151175
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	508284		508284
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	155428		155428
251220005	Improvement Of The Service Of Local Governments-Publishing Of Citizen Charter	0	0	0	94500		94500
251220008	Improvement Of The Service Of Local Governments-Installation Of Hardware	0	0	0	24300		24300
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	158969		158969
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	57161		57161
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	448081		448081
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	288100		288100
252100001	Streetlights-Repair Of Streetlights	0	0	0	850000		850000

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252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	834399		834399
252100004	Street lights	0	0	0	800000		800000
252110001	Roads-Retarring	0	0	0	568957		568957
252110002	Roads-Patch Work	0	0	0	92096		92096
252110003	Roads-Side Wall	0	0	0	523361		523361
252110004	Roads-Concretting	0	0	464787	10787995		10323208
252110301	Culverts-Renovation Of Culverts	0	0	0	352349		352349
252110401	Chappatts-Renovation Of Chappaths	0	0	0	345699		345699
252120101	Other Buildings-Renovation Of Building	0	0	0	118000		118000
253100101	Total Poverty Alleviation	0	0	0	30951604		30951604
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	49409600		49409600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2048000		2048000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	25754200		25754200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	264000		264000
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	8210800		8210800
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	360000		360000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1170167		1170167
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	84000		84000
272200101	Depreciation-Buildings	0	0	0	370133		370133
272300101	Depreciation - Roads & Bridges	0	0	0	3659728		3659728
272500101	Depreciation- Vehicles	0	0	0	76227		76227
272600101	Depreciation - Office & Other Equipments	0	0	0	245510		245510

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	848913		848913
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	432200	0	432200	
310100101	Panchayat Fund - General Fund	29216460	0	0	0	29216460	
310900101	Excess Of Income Over Expenditure	128351760	0	0	0	128351760	
311710199	Other Trust Or Agency Funds	197357	0	5700	0	203057	
312109901	Capital Contribution	117809463	0	0	0	117809463	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2109	0	1170167	1170167	2109	
320100152	Other Schemes	1000000	0	926108	0	1926108	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	80319	0	0	0	80319	
320100181	Total Sanitation Campaign	1886002	0	142618	0	2028620	
320100191	Nirmal Puraskar	500000	0	0	0	500000	
320100196	Integrated Child Developement Scheme	2172335	0	1512060	2545260	1139135	
320100198	Grant from Suchitwa Mission	4339791	0	0	119260	4220531	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	114583	0	1476844	115895	1475532	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	72882	0	584892	98550	559224	
320100999	Other Liabilities	1207900	0	0	0	1207900	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10868664	0	5301322	5326340	10843646	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5901780	0	3619500	3846074	5675206	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) -	1338794	0	0	0	1338794	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	From District Panchayats						
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	7008	0	0	0	7008	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	81000	0	0	0	81000	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	100000	0	0	0	100000	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	300000	0	0	0	300000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	80260	0	0	0	80260	
320800101	Beneficiary Contributions	639322	0	1498550	1465002	672870	
330200101	Secured Loans From State Government	0	0	12849444	4313000	8536444	
330500201	Secured Loans - Loan From KURDFC	68891701	0	7436984	7018431	69310254	
340100101	Contractors' Earnest Money Deposit	99042	0	148700	0	247742	
340100102	Suppliers' Earnest Money Deposit	117906	0	54543	37175	135274	
340100103	Bidders' Earnest Money Deposit	957206	0	200000	186250	970956	
340100201	Contractors' Security Deposit	32698	0	2500	0	35198	
340100202	Suppliers' Security Deposit	42096	0	148700	0	190796	
340100203	Bidders' Security Deposit	59125	0	0	0	59125	
340100301	Contractors' Retention	118522	0	0	30411	88111	
340100303	Election Deposit	17000	0	0	0	17000	
340100401	Road Cutting - Deposit	902031	0	0	0	902031	
340109901	Other Deposits	1115237	0	0	0	1115237	
340200101	Rent Deposit	743084	0	24602	0	767686	
340200102	Auction Deposit	1665313	0	376000	1069500	971813	
340200106	Deposit Received For Halls And Auditoriums	265013	0	5000	4130	265883	
340200199	Other Deposits	3035	0	21538	0	24573	
350109999	Amount payable to Other Creditors	0	0	76918147	76918147		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110101	Employee Liabilities - Gross Salary Payable	0	0	9353840	9353840		
350110102	Employee Liabilities - Net Salary Payable	643735	0	6779931	6848844	574822	
350110104	Employer Liabilities - Pension Contributions Payable	93111	0	1224767	1220916	96962	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	237895	237895		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11069	0	128642	130241	9470	
350120101	Interest Accrued & Due - Loans	54741	0	38241	0	92982	
350200101	Recoveries Payable - General Provident Fund	0	0	40800	36500	4300	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	115200	0	1959627	1951497	123330	
350200103	Recoveries Payable - State Life Insurance	17262	0	228113	227127	18248	
350200104	Recoveries Payable - Group Insurance Scheme	13600	0	160300	160300	13600	
350200105	Recoveries Payable - Life Insurance Corporation	8036	0	104533	104658	7911	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17375	17375		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	2000	0	35000	34000	3000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	25500	0	578500	536000	68000	
350200112	Recoveries Payable - Banks And Other Financial Institutions	30643	0	162215	187858	5000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	136656	137856	6300	
350200117	Recoveries Payable - MEDISEP	9000	0	107500	107500	9000	
350200119	Recoveries Payable - Covid	174400	0	0	0	174400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	8000	8000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200204	Recoveries Payable - National Pension Scheme	11069	0	140187	141786	9470	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	228101	0	506830	566942	167989	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	228101	0	511822	571934	167989	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	47965	47965		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	29117	29117		
350200299	Recoveries Payable - Other Deductions	0	0	85800	85800		
350300101	Government And Other Dues Payable - Library Cess	852992	0	540067	0	1393059	
350300111	Government And Other Dues Payable - Flood Cess	5919	0	0	0	5919	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8395	0	9350	0	17745	
350400399	Refunds Payable - Other Fees	0	0	1000	1000		
350400501	Refunds Payable - Grants And Funds	445335	0	0	0	445335	
350409901	Refunds Payable - Others	0	0	22785	22785		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	21307	0	2157	12082	11382	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	68250	0	113060	68250	113060	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	716	0	33224	32872	1068	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50200	0	115700	50200	115700	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410401	Advance Collection Of Revenues - Rent From Buildings	8322	0	15089	5639	17772	
350800101	Liability In Respect Of Stale Cheques	76564	0	0	76564		
410800101	Other Fixed Assets	0	7300260	0	0		7300260
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0	28500	0	0		28500
413101011	Irrigation-Others-Water Stream	0	575588	0	0		575588
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	0	0	100000		100000
414100004	Pre-Primary Education-Buildings In Government Schools	0	0	0	429868		429868
414100008	Pre-Primary Education-Furniture In Government School	0	406534	0	346306		752840
414100011	Pre-Primary Education-Library Books In Government School	0	99492	0	0		99492
414100105	Primary Education-Furniture In Government School	0	0	0	329573		329573
414100109	Primary Education-It Equipments For Government Schools	0	0	0	484705		484705
414100601	Education Related Activties- Vessels For Meals In Govt School	0	200000	0	0		200000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	25348	0	0		25348
414102101	Books For Library-Purchases Of Reading Books	0	0	0	24483		24483
414110001	Medical Institution-Allopathy-Health-Buildings	0	400000	0	0		400000
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	237067	0	242160		479227
414110106	Medical Institution-Ayurveda-Sidewall	0	427024	0	0		427024

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110111	Medical Institution- Ayurveda- Furniturs (Health)	0	0	0	50000		50000
414110210	Medical Institution- Homoeo- Medical Equipments For Health Institutions	0	127282	0	0		127282
414110211	Medical Institution- Homoeo- Furnitures (Health)	0	48100	0	0		48100
414110310	Medical Institution- Sidha- Medical Equipments For Health Institutions	0	3750	0	0		3750
414120004	Public Drinking Water Programmes- Other Water Sources	0	8891664	0	0		8891664
414120008	Public Drinking Water Programmes- Pipe Line	0	10274242	0	0		10274242
414120011	Public Drinking Water Programmes- Taps	0	383983	0	0		383983
414130001	Public Programmes-Toilet	0	153015	0	0		153015
414130105	Waste Management - Sewage Tratment	0	520170	0	0		520170
414130106	Waste Management - Sewerage Treatment Plant	0	5941	0	0		5941
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	618355	0	0		618355
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	75580	0	0		75580
414170001	Infrastructure Facilities For Anganwadi- Land	0	0	0	600000		600000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2000	0	0		2000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	40120	0	51500		91620
414220105	Improvement Of The Service Of Local Governments- Computers	0	23190	0	0		23190

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415100001	Streetlights-Line Extension For Existing Street Lights	0	632804	0	0		632804
415100002	Streetlights- New Line For Street Lights	0	1912172	0	0		1912172
415100003	Streetlights- Streelights	0	3302504	0	9394596		12697100
415100101	Electrification Of Offices- Office Electrification	0	113001	0	0		113001
415110001	Roads- New Roads	0	73194572	488614	2212148		74918106
415110002	Roads-Mettalled Roads	0	3613192	0	0		3613192
415110003	Roads-Tarred	0	20664886	0	2335674		23000560
415110004	Roads-Drainage	0	1025247	0	0		1025247
415110301	Bridges- New Bridges	0	69529	0	0		69529
415110401	Culverts- New Culverts	0	1422586	0	522999		1945585
415110601	Footbridges- New Foot Bridge	0	195981	0	0		195981
415120008	Local Self Government Institution Officer Building- Equipments	0	47000	0	0		47000
415120101	Other Buildings-Land	0	5858520	0	0		5858520
415120102	Other Buildings-New Building	0	18506640	0	800000		19306640
415120105	Other Buildings- Sanitation Facilities	0	439640	0	511213		950853
415120106	Other Buildings-Sidewall	0	0	0	2080070		2080070
415120108	Other Buildings- Equipments	0	2455100	0	0		2455100
415120109	Other Buildings- Furniture	0	8489131	0	0		8489131
415130201	Side Walls-Side Wall Of Canal	0	0	0	1805932		1805932
415140001	Vehicles For Office Use	0	762275	0	0		762275
416100101	Accumulated Depreciation - Buildings	657735	0	370133	0	1027868	
416100102	Accumulated Depreciation - Roads and Bridges	9487104	0	3659728	0	13146832	
416100107	Accumulated Depreciation - Vehicles	0	0	76227	0	76227	
416100108	Accumulated Depreciation - Office and Other Equipment	560266	0	245510	0	805776	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1004545	0	848913	0	1853458	
420800101	Investments - Fixed Deposits	0	39192929	0	1227079		40420008

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430100102	Purchase Of Material - Stores	0	0	189994	189994		
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	513715	3503860	3707676		717531
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	709084	516198	528571		721457
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	804562	8047454	8087850		844958
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	622987	553608	982485		1051864
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	1078250	1078250		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	19900	19900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	1233250	1233250		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2400	2400		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	920650	920650		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	5300	5300		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2000	2000		
431300104	Receivables For Licence Fees For Livestock farms (arrears)	0	0	6000	6000		
431400101	Rent Receivables From Buildings(Current)	0	530063	3719176	4712444		1523331
431400102	Rent Receivables From Buildings(Arrears)	0	3471657	1335176	718271		2854752
431400105	Receivables Towards Market Receipts(Current)	0	0	1167000	1217000		50000
431400106	Receivables Towards Market Receipts(Arrears)	0	121500	0	0		121500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	230000	270000		40000
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	158434	0	0		158434
431400198	Other Rents Receivables (Current)	0	0	25484	25484		
431400199	Other Rents Receivables (Arrears)	0	0	47121	47121		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	30000	30000		
431500199	Receivables of Redemption	0	38334294	36718732	44287600		45903162
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	126207	0	570872	538231	158848	
431910201	Outdoor collection control account	2119	0	401823	401823	2119	
440500101	Prepaid Programme Expenses	0	47324509	6172802	845629		41997336
450100101	Cash	0	0	24711925	24825703		113778
450210101	Nationalised Bank Account Of Own Revenue Fund	0	37155127	24162842	38219427		51211712
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	38339863	36436694	31501237		33404406
450210104	Treasury Account Of Traditional Functions Fund	1124824	0	87094120	86690466	1528478	
450240149	Fund In Bank Account Of National Rural Health Mission	0	72882	98550	584892		559224
450250022	Fund In Bank Account Of Housing	0	1074741	7610000	7795225		1259966
460100101	Festival Advance	0	0	288000	304000		16000
460100105	Tour Traveling Allowance Advance	0	3375	0	0		3375
460100199	Other Advances	0	100000	0	0		100000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6011000	0	0		6011000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	943237	0	0		943237

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460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	5406505	0	0		5406505
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	666120	1170167	1646635		1142588
460509901	Advance To Others	0	2342097	0	0		2342097
Total		397470666	397470666	686859143	686859143	673572683	673572683