



Kalluvathukkal 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	220,960,474.00
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	49,730,705.00
330000000	Secured Loans	B-5	72,708,625.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	5,699,551.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,339,306.00
360000000	Provisions	B-10	0.00
	Total :		471,451,181.00
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)	799,037.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	27,448,021.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	184,715,761.00
416000000	Accumulated Depreciation	B-11(a)	-22,234,774.00
420000000	Investment –General Fund	B-12	44,679,271.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	69,418,476.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	35,159,263.00
450000000	Cash and Bank Balance	B-17	106,316,415.00
460000000	Loans, advances and deposits	B-18	17,849,451.00
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 :		471,451,181.00

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	191,744,014.00
	Total	220,960,474.00
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	75,207.00
320100152	Other Schemes	4,258,762.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	80,319.00
320100181	Total Sanitation Campaign	2,173,532.00
320100191	Nirmal Puraskar	500,000.00
320100196	Integrated Child Development Scheme	1,756,800.00
320100198	Grant from Suchitwa Mission	4,220,531.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,863,399.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	1,204,656.00
320100999	Other Liabilities	1,207,900.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	11,842,012.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	17,093,317.00
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
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	500,000.00
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	1,047,208.00

320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	49,730,705.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	10,236,444.00
330500201	Secured Loans - Loan From KURDFC	62,472,181.00
330500203	Secured Loans - Loan From LIC	0.00
	Total	72,708,625.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	272,895.00
340100102	Suppliers' Earnest Money Deposit	146,931.00
340100103	Bidders' Earnest Money Deposit	945,956.00
340100201	Contractors' Security Deposit	45,223.00
340100202	Suppliers' Security Deposit	155,896.00
340100203	Bidders' Security Deposit	59,125.00
340100301	Contractors' Retention	0.00
340100303	Election Deposit	17,000.00
340100401	Road Cutting - Deposit	902,031.00
340109901	Other Deposits	1,115,237.00
340200101	Rent Deposit	783,886.00
340200102	Auction Deposit	971,813.00
340200106	Deposit Received For Halls And Auditoriums	265,883.00
340200199	Other Deposits	17,675.00
	Total	5,699,551.00
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	647,820.00
350110104	Employer Liabilities - Pension Contributions Payable	82,440.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,341.00
350120101	Interest Accrued & Due - Loans	116,627.00
350200101	Recoveries Payable - General Provident Fund	4,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	104,628.00
350200103	Recoveries Payable - State Life Insurance	11,480.00
350200104	Recoveries Payable - Group Insurance Scheme	12,600.00

350200105	Recoveries Payable - Life Insurance Corporation	4,587.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	19,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	35,900.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	3,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,600.00
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	22,341.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	124,982.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	124,982.00
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	1,982,344.00
350300111	Government And Other Dues Payable - Flood Cess	5,919.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	25,430.00
350300113	Government And Other Dues Payable - Cess on KCWWF	32,670.00
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	17,956.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	147,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,252.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	136,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	17,772.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	4,339,306.00

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
413101014	Irrigation-Others-Check Dam	94,949.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	100,000.00
	Total	799,037.00
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	416,516.00
414100109	Primary Education-It Equipments For Government Schools	484,705.00
414100115	Primary Education-Computerisation In Govt School	750,000.00
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
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	900,000.00
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
414170002	Infrastructure Facilities For Anganwadi-Health- Building	39,176.00
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 Equipments	91,620.00
414220105	Improvement Of The Service Of Local Governments- Computers	173,640.00

	Total	27,448,021.00
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	20,725,175.00
415100101	Electrification Of Offices-Office Electrification	113,001.00
415110001	Roads- New Roads	76,506,664.00
415110002	Roads-Mettalled Roads	3,613,192.00
415110003	Roads-Tarred	34,154,011.00
415110004	Roads-Drainage	1,225,956.00
415110301	Bridges- New Bridges	369,181.00
415110401	Culverts- New Culverts	2,395,154.00
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	19,506,640.00
415120105	Other Buildings-Sanitation Facilities	1,422,123.00
415120106	Other Buildings-Sidewall	2,525,749.00
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	184,715,761.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,414,001.00
416100102	Accumulated Depreciation - Roads and Bridges	-16,915,562.00
416100107	Accumulated Depreciation - Vehicles	-152,454.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,051,286.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,701,471.00
	Total	-22,234,774.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	44,679,271.00
	Total	44,679,271.00
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)	843,146.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	723,136.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,112,823.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	1,349,056.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
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)	1,832,588.00
431400102	Rent Receivables From Buildings(Arrears)	3,370,837.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	171,500.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	198,434.00
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
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	60,008,773.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-191,817.00
	Total	69,418,476.00
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	35,159,263.00
	Total	35,159,263.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	311,296.00

450210101	KERALA GRAMIN BANK - CFC - PFMS - KALLUVATHUKKAL -(40753101009071)	28,935,329.00
450210101	KERALA GRAMIN BANK -NREGS-SPECIAL A/C-(40753101007037)	203,057.00
450210101	UCO-bank Health Grant-diagn-(31980110056653)	1,863,399.00
450210101	Federal Bank-QR/SWIPE-(12590200003834)	977,908.00
450210101	INDIAN BANK - MGNREGS-(6627826023)	75,207.00
450210101	SBI OWN FUND CHATHANNOOR-(36277766563)	36,382,718.00
450210101	KERALA GRAMIN BANK (TSC) KALLUVATHUKKAL-(40753101008504)	5,226,102.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	81,706.00
450210102	NCB-(7840)	30,541,446.00
450210104	LGTSB - CHATHANNOOR -(799013000000589)	0.00
450210201	TREASURY - JOINT VENTURE CHATHANNOOR-(799011400001108)	0.00
450240149	Health Grant Rural-(31980110056646)	1,204,656.00
450250022	FEDERAL BANK-(12590100229323)	513,591.00
	Total	106,316,415.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	0.00
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	3,086,612.00
460509901	Advance To Others	2,402,097.00
	Total	17,849,451.00

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 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	20412389
130000000	Rental Income from Panchayat Properties	5002762
140000000	Fees & User Charges	7229711
150000000	Sales & Hire Charges	30033
160000000	Revenue Grants, Contributions & Compensation	323821865
170000000	Income from Investments	4259263
171000000	Interest Earned	1125729
180000000	Other Income	14521
190000000	Prior Period Income	38230
		723869006.00
LESS		
210000000	Establishment Expenses	15419244
220000000	Administrative Expenses	4942112
230000000	Operations & Maintenance	6797145
250000000	Decentralised Plan Programme - Productive Sector	13305893
251000000	Decentralised Plan Programme - Service Sector	73356955
252000000	Decentralised Plan Programme - Infrastructure Sector	9658513
253000000	Decentralised Plan Programme - Projects not included in Sector Division	70150706
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	120028300
256000000	Other Revenue Grants and Funds - Revenue Expenses	118464
260000000	Grants, Contributions and Compensations from Own Fund	35000
272000000	Depreciation	5324613
431000000	Sundry Debtors (Receivables)	15590033
450000000	Cash and Bank Balance	21295807
		712045570.00

Kalluvathukkal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		11823436.00
(B)-INVESTING ACTIVITIES		
ADD		
320000000	Grants, Funds and Contributions for specific purposes	17492443
330000000	Secured Loans	-5138073
340000000	Deposits Received	-91874
350000000	Other Liabilities	665493
		25855978.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		25855978.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1884649
		3769298.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3769298.00
GRANT TOTAL (A+B+C)		41448712.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	85020608
		85020608.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		85020608.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	106316415
		106316415.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		106316415.00
Net increase /(decrease) in cash and cash equivalents		21295807.00



Kalluvathukkal 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	20,412,389.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	5,002,762.00
140000000	Fees & User Charges	I-4	7,229,711.00
150000000	Sales & Hire Charges	I-5	30,033.00
160000000	Revenue Grants, Contributions & Compensation	I-6	323,821,865.00
170000000	Income from Investments	I-7	4,259,263.00
171000000	Interest Earned	I-8	1,125,729.00
180000000	Other Income	I-9	14,521.00
A	Total - INCOME		361,896,273.00
210000000	Establishment Expenses	I-10	15,419,244.00
220000000	Administrative Expenses	I-11	4,942,112.00
230000000	Operations & Maintenance	I-12	6,797,145.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	13,305,893.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	73,356,955.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	9,658,513.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	70,150,706.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	120,028,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	118,464.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	35,000.00
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)	5,324,613.00
190000000	Prior Period Income	I-19	38,230.00
B	B - Total : EXPENDITURE		319,136,945.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		42,759,328.00
190000000	Prior period Income	I-19	38,230.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	38,230.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		42,797,558.00
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	3,899,279.00
110100102	Property Tax On Non-Residential Buildings	8,490,285.00
110110102	Fee for Specific Services - Property Tax	330.00
110200102	Profession Tax - Employees	3,788,540.00
110200105	Profession Tax - Traders	1,295,760.00
110400101	Entertainment Tax	2,938,195.00
	Total	20,412,389.00

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	5,002,662.00
130800199	Other Rents	100.00
	Total	5,002,762.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,650.00
140100103	Registration Fee From Tutorial Institutions	600.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	72.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140100303	Death Registration -After 1 Year - Late Fee	110.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	891,300.00
140110108	Licence Fees For Private Parking Areas	250.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140110110	Licence Fees For Livestock Farms	4,000.00
140110199	Other Licence Fees	50.00
140120101	Permit Fee For Construction Of Buildings	2,202,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	2,550.00
140120105	Fee for Building Regularisation	1,302,622.00
140120106	Permit fee for land development	16,755.00
140120107	Additional FAR fee	500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	60,466.00
140120199	Fee for other permissions	1,340.00
140130101	Fee for Issue Of Birth Certificate	410.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	115.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	86.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	30.00
140130199	Fees For Other Certificates Or Extracts	4,211.00
140200101	Penalties And Fines - Penal Interest	768,275.00
140200106	Penalties And Fines - Marriage Registration	6,300.00
140200109	Penalties For Violation Of Act	10,000.00
140200110	Penalties And Fines - Ownership Change	132,000.00
140200199	Penalties And Fines - Other Penalties	399,084.00
140400101	Notice Fee	63,223.00
140400102	Warrant Fee	35.00
140400106	Search Fee - Birth Registration	468.00
140400107	Compounding Fee	9,289.00
140400109	Application Fee	258,915.00
140400115	Search Fee - Death Registration	280.00
140400199	Other Fees	16,055.00
140500201	Public Comfort Station Receipts	120,000.00
140500202	Market Receipts	855,800.00
140500208	Hospital Kiosks Receipts	71,250.00
	Total	7,229,711.00

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

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,533.00
	Total	30,033.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	37,688,498.00
160100102	Development Fund - Special Component Plan	18,150,265.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,442,289.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,560,389.00
160100401	Maintenance Fund - Road Assets	12,993,844.00
160100402	Maintenance Fund - Non-Road Assets	9,982,734.00
160100501	General Purpose Fund/Fund For Traditional Functions	35,664,862.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	71,687,173.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	36,775,900.00
160100743	State Sponsored Schemes -National Old Age Pension	69,237,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,481,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	11,114,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	419,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	284,006.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	258,852.00
160100907	Integrated Child Development Scheme	1,898,717.00
160102601	Beneficiary Contribution (Utilised)	1,313,620.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,294,006.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,574,310.00
	Total	323,821,865.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	4,259,263.00
	Total	4,259,263.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,125,729.00
	Total	1,125,729.00

I-9 Other Income		
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Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	14,521.00
	Total	14,521.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	899,314.00
210100102	Salaries - Permanent Staff	8,360,524.00
210100106	Salaries - Contract Staff	710,891.00
210100107	Salaries - Honorarium Staff	436,404.00
210100201	Wages - Daily Wages Staff	1,028,350.00
210100306	Telephone Charges-Secretary	2,928.00
210200102	Travelling Allowances - Permanent Staff	71,985.00
210200207	Special Festival Allowance - Permanent Staff	50,250.00
210200209	Special Festival Allowance - Contract Staff	14,950.00
210200210	Special Festival Allowance-Daily Wages Staff	48,680.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	155,578.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,174.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	154,022.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,720,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,641.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,250.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,500.00
210200404	Sitting Fee Of Members	147,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,880.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	7,850.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	8,600.00
210200504	Travelling Allowance Of Members	23,550.00
210300102	Pension Contributions - Permanent Staff	811,482.00
210300111	Contributory Pension (NPS) - Localbody Share	180,963.00
210300203	Leave Surrender - Permanent Staff	96,764.00
210300206	Leave Surrender- Contract Staff	72,514.00
	Total	15,419,244.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	65,112.00
220110102	Electricity Charges - Transferred Institutions	116,403.00
220110103	Water Charges - Office	979.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120101	Telephone Expenses - Office	11,920.00
220120102	Telephone Expenses - Transferred Institutions	8,832.00
220120103	Postage Expenses	75,000.00
220120104	Internet Charges	4,124.00
220120106	Rent-Transferred Institutions	21,152.00
220120107	Refreshment Charges - Committee Meetings	153,250.00
220120108	Refreshment Charges - Other Meetings	54,650.00
220200102	Purchase Of News Paper	6,240.00
220210101	Printing Charges	117,313.00
220210102	Stationery Expenses	239,264.00
220510102	Legal Expenses Other Than For Recoveries	55,000.00
220600101	Newspaper Advertisement Charges	14,473.00
220700101	Election Expenses - Printing Charges	84,225.00
220700103	Election Expenses - Other Expenses	45,600.00
220800101	Keralolsavam Expenses	236,943.00
220800199	Other Administrative Expenses	3,631,632.00
	Total	4,942,112.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	4,282,248.00
230100199	Electricity Charges For Other Operations	99,696.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	260,643.00
230110101	Water Charges For Kwa Street Taps	10,399.00
230300199	Consumption Of Stores - Other Stores	13,590.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	125,293.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,300.00
230800110	Sanitation Expenses	32,718.00
230800111	Drinking Water Supply during Natural Calamity	1,970,258.00
	Total	6,797,145.00

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
250100002	Paddy-Biofertiliser Distribution	113,670.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	644,130.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	122,312.00
250100302	Vegetables-Tender Plants Distribution	100,005.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	667,575.00
250100312	Vegetables - Barren/ Lease Wage cost Subsidy	22,680.00
250100402	Plantain-Biofertiliser Distribution	35,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	85,000.00
250100601	Horticulture-Tender Plants Distribution	75,480.00
250101101	Pepper-Tender Plants Distribution	464,900.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	75,392.00
250102006	Irrigation-Others-Maintenance Public Bore-Well For Irrigation	54,908.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	583,572.00
250104201	Haritha Keralam - Green House	11,730.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	18,870.00
250104701	Food Crops - Seed Distribution	700,000.00
250110001	Cow-Providing Animals	690,000.00
250110003	Goat-Providing Animals	452,250.00
250110004	Bufffallo-Providing Animals	675,000.00
250110007	Calf-Providing Animals	1,791,750.00
250110008	Poultry-Providing Birds	1,288,800.00
250110016	Poultry - Providing Birds	101,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110202	Disease Control-Control Of Stray Dogs	100,000.00
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	3,085,489.00
250130317	Inland Pisciculture	8,000.00
	Total	13,305,893.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	1,409,060.00
251100109	Primary Education - Breakfast For School Children	432,615.00
251100502	Technical Education-Maintenance Of Buildings In Government School	538,067.00
251100605	Education Related Activties-Ssa Share	1,716,813.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,612,996.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	54,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	1,000,000.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	21,810.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	55,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	25,000.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	172,617.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	74,519.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,095,809.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	3,796,126.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,148,630.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	596,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	650,000.00
251110506	Health Related Activties-Immunisation Activity	72,550.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	118,908.00
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	67,505.00
251130007	Sanitation And Waste Management-Napkin Storage	168,763.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	309,900.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	802,043.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251130903	Liquid Waste Management - Processing	100,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,775,000.00
251140004	Housing-Individual Programmes-House Construction	17,430,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	12,845,397.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,190,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	80,000.00
251150001	Child Welfare-Maintenance Of Buds School Building	396,791.00
251150005	Child Welfare-Travelling Facilities For Buds School	113,325.00
251150006	Child Welfare-Bala Sabha Programmes	23,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	187,000.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	159,242.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	200,000.00
251150304	Welfare of Destitute	99,862.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	1,669,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	276,828.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	19,464.00
251150504	Social Security - Welfare Of Transgenders	141,860.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150510	Social Security - Giving Bed to Old Age people	299,666.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	63,537.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,290,152.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,358,173.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	764,444.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,239,254.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,927,200.00
251170104	Anganwadi Related Services	481,052.00
251200001	Electric Line-Post Re-Arrangement	125,774.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	160,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	275,600.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	171,764.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	72,421.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	511,457.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	100,000.00
251240401	Loan Repayment-Housing- Loan Repayment	6,838,073.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	357,888.00
	Total	73,356,955.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100004	Street lights	200,000.00
252110002	Roads-Patch Work	268,037.00
252110003	Roads-Side Wall	323,424.00
252110004	Roads-Concretting	8,270,727.00
252110301	Culverts-Renovation Of Culverts	158,991.00
252120101	Other Buildings-Renovation Of Building	354,185.00
252130101	Side Walls-Sidewall Renovation For All Districts	83,149.00
	Total	9,658,513.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	70,150,706.00
	Total	70,150,706.00

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

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	69,237,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,481,800.00
254200104	State Sponsored Schemes- Widow Pension	36,775,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	419,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	11,114,400.00
	Total	120,028,300.00

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	117,120.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	1,344.00
	Total	118,464.00

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	35,000.00
	Total	35,000.00

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	386,133.00
272300101	Depreciation - Roads & Bridges	3,768,730.00
272500101	Depreciation- Vehicles	76,227.00
272600101	Depreciation - Office & Other Equipments	245,510.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	848,013.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	5,324,613.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-15,395.00
190200401	Prior Period Income - Other Incomes	53,625.00
	Total	38,230.00



Kalluvathukkal 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)	85,020,608.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	6,681,485.00
130000000	Rental Income From Panchayat Properties	RP-3	100.00
140000000	Fees & User Charges	RP-4	5,731,415.00
150000000	Sale & Hire Charges	RP-5	30,033.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	35,664,862.00
171000000	Interest Earned	RP-9	1,125,729.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	33,136,783.00
431000000	Sundry Debtors (Receivables)	RP-45	63,026,609.00
460000000	Loans, Advances and Deposits	RP-49	22,692.00
Non-Operating			
180000000	Other Income	RP-10	14,521.00
330000000	Secured Loans	RP-31	1,700,000.00
340000000	Deposits Received	RP-33	230,250.00
350000000	Other Liabilities	RP-35	1,906,502.00
	Total :		234,291,589.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	98,300.00
431000000	Sundry Debtors (Receivables)	RP-45	58,393,211.00
460000000	Loans, Advances and Deposits	RP-49	2,329,659.00
Non-Operating			
340000000	Deposits Received	RP-33	272,124.00
350000000	Other Liabilities	RP-35	66,881,880.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	106,316,415.00

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		234,291,589.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	113,778.00
450210101	INDIAN BANK - MGNREGS-(6627826023)	2,109.00
450210101	KERALA GRAMIN BANK - CFC - PFMS - KALLUVATHUKKAL -(40753101009071)	16,518,852.00
450210101	KERALA GRAMIN BANK -NREGS-SPECIAL A/C-(40753101007037)	203,057.00
450210101	KERALA GRAMIN BANK (TSC) KALLUVATHUKKAL-(40753101008504)	5,081,190.00
450210101	SBI OWN FUND CHATHANNOOR-(36277766563)	27,930,972.00
450210101	UCO-bank Health Grant-diagn-(31980110056653)	1,475,532.00
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
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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	3,743,290.00
110400101	Entertainment Tax	2,938,195.00
	Total	6,681,485.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130800199	Other Rents	100.00
	Total	100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	110.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	155.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	72.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,650.00
140100103	Registration Fee From Tutorial Institutions	600.00
140110199	Other Licence Fees	50.00
140110110	Licence Fees For Livestock Farms	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,950.00
140110108	Licence Fees For Private Parking Areas	250.00
140120107	Additional FAR fee	500.00
140120106	Permit fee for land development	16,755.00
140120105	Fee for Building Regularisation	1,302,622.00
140120101	Permit Fee For Construction Of Buildings	2,413,559.00
140120104	Permit Fee For Running Machinery	2,550.00
140120199	Fee for other permissions	1,340.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130101	Fee for Issue Of Birth Certificate	410.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	115.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	86.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	17,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,260.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	30.00
140130199	Fees For Other Certificates Or Extracts	4,211.00
140200106	Penalties And Fines - Marriage Registration	6,300.00
140200199	Penalties And Fines - Other Penalties	399,084.00
140200110	Penalties And Fines - Ownership Change	132,000.00
140200109	Penalties For Violation Of Act	10,000.00
140200101	Penalties And Fines - Penal Interest	831,720.00
140400106	Search Fee - Birth Registration	468.00
140400102	Warrant Fee	35.00
140400101	Notice Fee	63,223.00
140400199	Other Fees	16,055.00
140400109	Application Fee	258,915.00
140400115	Search Fee - Death Registration	280.00
140400107	Compounding Fee	9,289.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140500208	Hospital Kiosks Receipts	71,250.00
140500201	Public Comfort Station Receipts	40,000.00
140500202	Market Receipts	54,500.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	60,466.00
	Total	5,731,415.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,500.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	20,533.00
	Total	30,033.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	35,664,862.00
	Total	35,664,862.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,125,729.00
	Total	1,125,729.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,609,565.00
320100181	Total Sanitation Campaign	144,912.00
320100152	Other Schemes	2,332,654.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,440,655.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	450,000.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	500,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	450,000.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	450,000.00
320800101	Beneficiary Contributions	1,687,958.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	646,719.00
320100196	Integrated Child Development Scheme	2,516,382.00

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	929,438.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	13,978,500.00
	Total	33,136,783.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,425,826.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	565,869.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,092,858.00
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	630,234.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	125,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	1,057,400.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	775,600.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	57,000.00
431400102	Rent Receivables From Buildings(Arrears)	1,007,246.00
431400101	Rent Receivables From Buildings(Current)	3,170,074.00
431400105	Receivables Towards Market Receipts(Current)	751,300.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	80,000.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	44,287,600.00
431910201	Outdoor collection control account	302.00
	Total	63,026,609.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	6,692.00
	Total	22,692.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	14,521.00
	Total	14,521.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330200101	Secured Loans From State Government	1,700,000.00
	Total	1,700,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	12,525.00
340100103	Bidders' Earnest Money Deposit	35,000.00
340100102	Suppliers' Earnest Money Deposit	78,025.00
340100101	Contractors' Earnest Money Deposit	88,500.00
340200101	Rent Deposit	16,200.00
	Total	230,250.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	23,645.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	449,585.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12,918.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	453,229.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,497.00
350300101	Government And Other Dues Payable - Library Cess	589,285.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	7,685.00
350300113	Government And Other Dues Payable - Cess on KCWWF	33,000.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	136,500.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	184.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/ Traders	147,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,574.00
350800101	Liability In Respect Of Stale Cheques	40,000.00
	Total	1,906,502.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	98,300.00
	Total	98,300.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	58,393,211.00
	Total	58,393,211.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	180,000.00
460100199	Other Advances	138,943.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,950,716.00
460509901	Advance To Others	60,000.00
	Total	2,329,659.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	96,558.00
340100201	Contractors' Security Deposit	2,500.00
340100202	Suppliers' Security Deposit	34,900.00
340100101	Contractors' Earnest Money Deposit	54,900.00
340100102	Suppliers' Earnest Money Deposit	66,368.00
340100103	Bidders' Earnest Money Deposit	10,000.00
340200199	Other Deposits	6,898.00
	Total	272,124.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	54,292,237.00
350110102	Employee Liabilities - Net Salary Payable	6,845,671.00
350110104	Employer Liabilities - Pension Contributions Payable	1,093,956.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	167,093.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	112,644.00
350200117	Recoveries Payable - MEDISEP	100,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	531,619.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	534,844.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,225.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	41,000.00
350200204	Recoveries Payable - National Pension Scheme	167,093.00
350200101	Recoveries Payable - General Provident Fund	86,240.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,658,650.00
350200103	Recoveries Payable - State Life Insurance	180,204.00
350200104	Recoveries Payable - Group Insurance Scheme	150,000.00
350200105	Recoveries Payable - Life Insurance Corporation	89,404.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	173,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	597,500.00
350800101	Liability In Respect Of Stale Cheques	40,000.00
	Total	66,881,880.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	311,296.00
450210101	KERALA GRAMIN BANK - CFC - PFMS - KALLUVATHUKKAL -(40753101009071)	28,935,329.00
450210101	SBI OWN FUND CHATHANNOOR-(36277766563)	36,382,718.00
450210101	KERALA GRAMIN BANK (TSC) KALLUVATHUKKAL-(40753101008504)	5,226,102.00
450210101	KERALA GRAMIN BANK -NREGS-SPECIAL A/C-(40753101007037)	203,057.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	81,706.00
450210102	NCB-(7840)	30,541,446.00
450210101	INDIAN BANK - MGNREGS-(6627826023)	75,207.00
450210101	Federal Bank-QR/SWIPE-(12590200003834)	977,908.00
450210104	LGTSB - CHATHANNOOR -(799013000000589)	0.00
450210101	UCO-bank Health Grant-diagn-(31980110056653)	1,863,399.00
450240149	Health Grant Rural-(31980110056646)	1,204,656.00
450250022	FEDERAL BANK-(12590100229323)	513,591.00
450210201	TREASURY - JOINT VENTURE CHATHANNOOR-(799011400001108)	0.00
	Total	106,316,415.00



Kalluvathukkal 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	3899279	0	3899279	
110100102	Property Tax On Non-Residential Buildings	0	0	8490297	12	8490285	
110110102	Fee for Specific Services - Property Tax	0	0	330	0	330	
110200102	Profession Tax - Employees	0	0	3830260	41720	3788540	
110200105	Profession Tax - Traders	0	0	1295760	0	1295760	
110400101	Entertainment Tax	0	0	2938195	0	2938195	
130100101	Rent From Buildings	0	0	5002662	0	5002662	
130800199	Other Rents	0	0	100	0	100	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2650	0	2650	
140100103	Registration Fee From Tutorial Institutions	0	0	600	0	600	
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	72	0	72	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	155	0	155	
140100303	Death Registration -After 1 Year - Late Fee	0	0	110	0	110	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	891300	0	891300	
140110108	Licence Fees For Private Parking Areas	0	0	250	0	250	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1950	0	1950	
140110110	Licence Fees For Livestock Farms	0	0	4000	0	4000	
140110199	Other Licence Fees	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120101	Permit Fee For Construction Of Buildings	0	0	2425196	222496	2202700	
140120104	Permit Fee For Running Machinery	0	0	2550	0	2550	
140120105	Fee for Building Regularisation	0	0	1307956	5334	1302622	
140120106	Permit fee for land development	0	0	16755	0	16755	
140120107	Additional FAR fee	0	0	500	0	500	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	60466	0	60466	
140120199	Fee for other permissions	0	0	1340	0	1340	
140130101	Fee for Issue Of Birth Certificate	0	0	410	0	410	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
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	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	86	0	86	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	17400	0	17400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2300	0	2300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4260	0	4260	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130119	Fees For Extracts As Per RTI Act	0	0	30	0	30	
140130199	Fees For Other Certificates Or Extracts	0	0	4211	0	4211	
140200101	Penalties And Fines - Penal Interest	0	0	845917	77642	768275	
140200106	Penalties And Fines - Marriage Registration	0	0	6300	0	6300	
140200109	Penalties For Violation Of Act	0	0	10000	0	10000	
140200110	Penalties And Fines - Ownership Change	0	0	132000	0	132000	
140200199	Penalties And Fines - Other Penalties	0	0	399084	0	399084	
140400101	Notice Fee	0	0	63238	15	63223	
140400102	Warrant Fee	0	0	35	0	35	
140400106	Search Fee - Birth Registration	0	0	468	0	468	
140400107	Compounding Fee	0	0	9289	0	9289	
140400109	Application Fee	0	0	258915	0	258915	
140400115	Search Fee - Death Registration	0	0	280	0	280	
140400199	Other Fees	0	0	16055	0	16055	
140500201	Public Comfort Station Receipts	0	0	120000	0	120000	
140500202	Market Receipts	0	0	895000	39200	855800	
140500208	Hospital Kiosks Receipts	0	0	71250	0	71250	
150110101	Receipts from Sale Of Tender Forms	0	0	9500	0	9500	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	20533	0	20533	
160100101	Development Fund - General	0	0	37688498	0	37688498	
160100102	Development Fund - Special Component Plan	0	0	18150265	0	18150265	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6442289	0	6442289	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2560389	0	2560389	
160100401	Maintenance Fund - Road Assets	0	0	12993844	0	12993844	
160100402	Maintenance Fund - Non-Road Assets	0	0	9982734	0	9982734	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/ Fund For Traditional Functions	0	0	35664862	0	35664862	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	71687173	0	71687173	
160100737	State Sponsored Schemes- Destitute / Widow Pension	0	0	36775900	0	36775900	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	69237000	0	69237000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2481800	0	2481800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	11114400	0	11114400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	419200	0	419200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	284006	0	284006	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	258852	0	258852	
160100907	Integrated Child Developement Scheme	0	0	1898717	0	1898717	
160102601	Beneficiary Contribution (Utilised)	0	0	1313620	0	1313620	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2294006	0	2294006	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2574310	0	2574310	
170100101	Interest On Fixed Deposits	0	0	4259263	0	4259263	
171100101	Interest From Bank Accounts	0	0	1125729	0	1125729	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	14521	0	14521	
180800103	Receipts Towards Postal Charges	0	0	2940	2940		
190100101	Prior Period Income-Property Tax	0	0	0	15395		15395
190200401	Prior Period Income - Other Incomes	0	0	57000	3375	53625	
210100101	Salaries - Secretary	0	0	0	899314		899314
210100102	Salaries - Permanent Staff	0	0	1724932	10085456		8360524
210100106	Salaries - Contract Staff	0	0	0	710891		710891
210100107	Salaries - Honorarium Staff	0	0	0	436404		436404
210100201	Wages - Daily Wages Staff	0	0	0	1028350		1028350
210100306	Telephone Charges-Secretary	0	0	0	2928		2928
210200102	Travelling Allowances - Permanent Staff	0	0	0	71985		71985
210200207	Special Festival Allowance - Permanent Staff	0	0	0	50250		50250
210200209	Special Festival Allowance - Contract Staff	0	0	0	14950		14950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	48680		48680
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	155578		155578
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3174		3174
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	154022		154022
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1720000		1720000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2641		2641
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11250		11250
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33500		33500
210200404	Sitting Fee Of Members	0	0	0	147000		147000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18880		18880
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	7850		7850
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	8600		8600
210200504	Travelling Allowance Of Members	0	0	0	23550		23550
210300102	Pension Contributions - Permanent Staff	0	0	0	811482		811482
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	180963		180963
210300203	Leave Surrender - Permanent Staff	0	0	0	96764		96764
210300206	Leave Surrender-Contract Staff	0	0	0	72514		72514
220110101	Electricity Charges - Office	0	0	0	65112		65112
220110102	Electricity Charges - Transferred Institutions	0	0	0	116403		116403
220110103	Water Charges - Office	0	0	0	979		979
220120101	Telephone Expenses - Office	0	0	0	11920		11920
220120102	Telephone Expenses - Transferred Institutions	0	0	0	8832		8832
220120103	Postage Expenses	0	0	0	75000		75000
220120104	Internet Charges	0	0	0	4124		4124
220120106	Rent-Transferred Institutions	0	0	0	21152		21152
220120107	Refreshment Charges - Committee Meetings	0	0	0	153250		153250

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220120108	Refreshment Charges - Other Meetings	0	0	0	54650		54650
220200102	Purchase Of News Paper	0	0	0	6240		6240
220210101	Printing Charges	0	0	0	117313		117313
220210102	Stationery Expenses	0	0	0	239264		239264
220510102	Legal Expenses Other Than For Recoveries	0	0	0	55000		55000
220600101	Newspaper Advertisement Charges	0	0	0	14473		14473
220700101	Election Expenses - Printing Charges	0	0	0	84225		84225
220700103	Election Expenses - Other Expenses	0	0	0	45600		45600
220800101	Keralolsavam Expenses	0	0	0	236943		236943
220800199	Other Administrative Expenses	0	0	0	3631632		3631632
230100101	Electricity Charges For Street Lights	0	0	313390	4595638		4282248
230100199	Electricity Charges For Other Operations	0	0	0	99696		99696
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	260643		260643
230110101	Water Charges For Kwa Street Taps	0	0	0	10399		10399
230300199	Consumption Of Stores - Other Stores	0	0	0	13590		13590
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	125293		125293
230509901	Repairs & Maintenance - Other Fixed Assets	0	0	0	2300		2300
230800110	Sanitation Expenses	0	0	0	32718		32718
230800111	Drinking Water Supply during Natural Calamity	0	0	1682278	3652536		1970258
250100001	Paddy-Seed Distribution	0	0	0	167580		167580
250100002	Paddy-Biofertiliser Distribution	0	0	0	113670		113670
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	644130		644130
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	122312		122312
250100302	Vegetables-Tender Plants Distribution	0	0	0	100005		100005
250100309	Vegetables-Pots For Vegetable Cultivation/ Growbag	0	0	0	667575		667575

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250100312	Vegetables - Barren/ Lease Wage cost Subsidy	0	0	0	22680		22680
250100402	Plantain-Biofertiliser Distribution	0	0	0	35000		35000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	85000		85000
250100601	Horticulture-Tender Plants Distribution	0	0	0	75480		75480
250101101	Pepper-Tender Plants Distribution	0	0	0	464900		464900
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	0	0	40000	40000		
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	75392		75392
250102006	Irrigation-Others- Maintenance Public Bore- Well For Irrigation	0	0	0	54908		54908
250102015	Irrigation-Others- Maintenance Of Ponds For Irrigation	0	0	0	583572		583572
250104201	Haritha Keralam - Green House	0	0	0	11730		11730
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	18870		18870
250104701	Food Crops - Seed Distribution	0	0	0	700000		700000
250110001	Cow-Providing Animals	0	0	0	690000		690000
250110003	Goat-Providing Animals	0	0	391500	843750		452250
250110004	Bufffallo-Providing Animals	0	0	150000	825000		675000
250110007	Calf-Providing Animals	0	0	0	1791750		1791750
250110008	Poultry-Providing Birds	0	0	0	1288800		1288800
250110016	Poultry - Providing Birds	0	0	0	101800		101800
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110104	Animal Husbandry- Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	100000		100000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	120000		120000

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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	3085489		3085489
250130317	Inland Pisciculture	0	0	0	8000		8000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1409060		1409060
251100109	Primary Education - Breakfast For School Children	0	0	0	432615		432615
251100502	Technical Education-Maintenance Of Buildings In Government School	0	0	0	538067		538067
251100605	Education Related Activties-Ssa Share	0	0	0	1716813		1716813
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1612996		1612996
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	0	0	0	54000		54000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	1000000		1000000
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	55000		55000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	25000		25000
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	21810		21810
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	172617		172617
251110007	Medical Institution-Allopathy-Bio Medical	0	0	0	74519		74519

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	Waste Management						
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	2095809		2095809
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	516995	4313121		3796126
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1148630		1148630
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	596000		596000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	650000		650000
251110506	Health Related Activties-Immunisation Activity	0	0	0	72550		72550
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	118908		118908
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	67505		67505
251130007	Sanitation And Waste Management-Napkin Storage	0	0	101258	270021		168763
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	309900		309900
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	802043		802043
251130404	Waste Management - Collection And Sorting Of Plastic Waste	0	0	256533	256533		
251130701	Information and Knowledge Dissemination Capacity	0	0	0	25000		25000

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	Development						
251130903	Liquid Waste Management - Processing	0	0	0	100000		100000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2775000		2775000
251140004	Housing-Individual Programmes-House Construction	0	0	1690000	19120000		17430000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	625000	13470397		12845397
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1190000		1190000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	80000		80000
251150001	Child Welfare-Maintenance Of Buds School Building	0	0	0	396791		396791
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	113325		113325
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	23000		23000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	187000		187000
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	159242		159242
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	200000		200000
251150304	Welfare of Destitute	0	0	0	99862		99862
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1669000		1669000
251150501	Social Security-Honararium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	276828		276828
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	19464		19464

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251150504	Social Security - Welfare Of Transgenders	0	0	0	141860		141860
251150510	Social Security - Giving Bed to Old Age people	0	0	0	299666		299666
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	63537		63537
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1290152		1290152
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	640222	3998395		3358173
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	764444		764444
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1239254		1239254
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1927200		1927200
251170104	Anganwadi Related Services	0	0	0	481052		481052
251200001	Electric Line-Post Re-Arrangement	0	0	0	125774		125774
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	150450	150450		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	160000		160000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	90650	366250		275600
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	171764		171764

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251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	72421		72421
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	511457		511457
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	100000		100000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	6838073		6838073
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	357888		357888
252100004	Street lights	0	0	0	200000		200000
252110002	Roads-Patch Work	0	0	0	268037		268037
252110003	Roads-Side Wall	0	0	0	323424		323424
252110004	Roads-Concreting	0	0	1471507	9742234		8270727
252110301	Culverts-Renovation Of Culverts	0	0	0	158991		158991
252120101	Other Buildings-Renovation Of Building	0	0	0	354185		354185
252130101	Side Walls-Sidewall Renovation For All Districts	0	0	0	83149		83149
253100101	Total Poverty Alleviation	0	0	0	70150706		70150706
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	69237000		69237000
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2481800		2481800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	36775900		36775900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	419200		419200
254200106	State Sponsored Schemes- Pension For Physically Challenged/ Mentally Challenged	0	0	0	11114400		11114400

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256100102	Literacy Scheme Grant-Revenue Expenses	0	0	0	117120		117120
256100117	Treatment expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1344		1344
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	35000		35000
272200101	Depreciation-Buildings	0	0	0	386133		386133
272300101	Depreciation - Roads & Bridges	0	0	0	3768730		3768730
272500101	Depreciation- Vehicles	0	0	0	76227		76227
272600101	Depreciation - Office & Other Equipments	0	0	0	245510		245510
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	848013		848013
310100101	Panchayat Fund - General Fund	29216460	0	0	0	29216460	
310900101	Excess Of Income Over Expenditure	148944035	0	0	0	148944035	
311710199	Other Trust Or Agency Funds	203057	0	0	0	203057	
312109901	Capital Contribution	117809463	0	0	0	117809463	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2109	0	1609565	1536467	75207	
320100152	Other Schemes	1926108	0	2332654	0	4258762	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	80319	0	0	0	80319	
320100181	Total Sanitation Campaign	2028620	0	144912	0	2173532	
320100191	Nirmal Puraskar	500000	0	0	0	500000	
320100196	Integrated Child Developement Scheme	1139135	0	2516382	1898717	1756800	
320100198	Grant from Suchitwa Mission	4220531	0	0	0	4220531	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1475532	0	646719	258852	1863399	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	559224	0	929438	284006	1204656	
320100999	Other Liabilities	1207900	0	0	0	1207900	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10843646	0	7440655	6442289	11842012	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5675206	0	13978500	2560389	17093317	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1338794	0	450000	450000	1338794	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	7008	0	450000	450000	7008	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	81000	0	0	0	81000	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	500000	0	500000	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	100000	0	450000	450000	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	672870	0	1687958	1313620	1047208	
320900101	Donations to CMDRF	0	0	98300	98300		
330200101	Secured Loans From State Government	8536444	0	1700000	0	10236444	
330500201	Secured Loans - Loan From KURDFC	69310254	0	0	6838073	62472181	

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340100101	Contractors' Earnest Money Deposit	247742	0	88500	63347	272895	
340100102	Suppliers' Earnest Money Deposit	135274	0	78025	66368	146931	
340100103	Bidders' Earnest Money Deposit	970956	0	85000	110000	945956	
340100201	Contractors' Security Deposit	35198	0	12525	2500	45223	
340100202	Suppliers' Security Deposit	190796	0	0	34900	155896	
340100203	Bidders' Security Deposit	59125	0	0	0	59125	
340100301	Contractors' Retention	88111	0	8447	96558		
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	767686	0	16200	0	783886	
340200102	Auction Deposit	971813	0	0	0	971813	
340200106	Deposit Received For Halls And Auditoriums	265883	0	0	0	265883	
340200199	Other Deposits	24573	0	0	6898	17675	
350109999	Amount payable to Other Creditors	0	0	67232647	67232647		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10158360	10158360		
350110102	Employee Liabilities - Net Salary Payable	574822	0	6977834	6904836	647820	
350110104	Employer Liabilities - Pension Contributions Payable	96962	0	1079434	1093956	82440	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	9470	0	180963	168092	22341	
350120101	Interest Accrued & Due - Loans	92982	0	23645	0	116627	
350200101	Recoveries Payable - General Provident Fund	4300	0	86440	86240	4500	
350200102	Recoveries Payable - Kerala Panchayat/ Municippal Employees Provident Fund	123330	0	1639948	1658650	104628	
350200103	Recoveries Payable - State Life Insurance	18248	0	173436	180204	11480	
350200104	Recoveries Payable - Group Insurance Scheme	13600	0	149500	150500	12600	
350200105	Recoveries Payable - Life Insurance Corporation	7911	0	86080	89404	4587	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		

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350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	3000	0	189500	173000	19500	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	68000	0	565400	597500	35900	
350200112	Recoveries Payable - Banks And Other Financial Institutions	5000	0	39000	41000	3000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6300	0	109944	112644	3600	
350200117	Recoveries Payable - MEDISEP	9000	0	100500	100500	9000	
350200119	Recoveries Payable - Covid	174400	0	0	0	174400	
350200204	Recoveries Payable - National Pension Scheme	9470	0	180963	168092	22341	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	167989	0	491837	534844	124982	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	167989	0	488612	531619	124982	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	4497	4497		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	12918	12918		
350300101	Government And Other Dues Payable - Library Cess	1393059	0	589656	371	1982344	
350300111	Government And Other Dues Payable - Flood Cess	5919	0	0	0	5919	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	17745	0	7685	0	25430	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	33000	330	32670	
350400399	Refunds Payable - Other Fees	0	0	210859	210859		
350400501	Refunds Payable - Grants And Funds	445335	0	0	0	445335	

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350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	11382	0	6574	0	17956	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/ Professionals/Traders	113060	0	148650	114310	147400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1068	0	184	0	1252	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	115700	0	136500	115700	136500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	2000	0	2000	
350410401	Advance Collection Of Revenues - Rent From Buildings	17772	0	4576	4576	17772	
350800101	Liability In Respect Of Stale Cheques	0	0	40000	40000		
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
413101014	Irrigation-Others-Check Dam	0	0	0	94949		94949
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	100000	0	0		100000
414100004	Pre-Primary Education-Buildings In Government Schools	0	429868	0	0		429868
414100008	Pre-Primary Education-Furniture In Government School	0	752840	0	0		752840
414100011	Pre-Primary Education-Library Books In Government School	0	99492	0	0		99492
414100105	Primary Education-Furniture In Government School	0	329573	0	86943		416516
414100109	Primary Education-It Equipments For Government Schools	0	484705	0	0		484705

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414100115	Primary Education-Computerisation In Govt School	0	0	0	750000		750000
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	24483	0	0		24483
414103005	Infrastructure For Arts-Culture-Sports And Youth Welfare- Side Wall Of Stadium/Play Ground	0	0	605358	1505358		900000
414110001	Medical Institution-Allopathy-Health-Buildings	0	400000	0	0		400000
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	479227	0	0		479227
414110106	Medical Institution-Ayurveda-Sidewall	0	427024	0	0		427024
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	50000	0	0		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

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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	600000	0	0		600000
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	0	0	39176		39176
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 Equipments	0	91620	0	0		91620
414220105	Improvement Of The Service Of Local Governments- Computers	0	23190	0	150450		173640
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	12697100	2066217	10094292		20725175
415100101	Electrification Of Offices- Office Electrification	0	113001	0	0		113001
415110001	Roads- New Roads	0	74918106	195612	1784170		76506664
415110002	Roads-Mettalled Roads	0	3613192	0	0		3613192
415110003	Roads-Tarred	0	23000560	0	11153451		34154011
415110004	Roads-Drainage	0	1025247	0	200709		1225956
415110301	Bridges- New Bridges	0	69529	0	299652		369181
415110401	Culverts- New Culverts	0	1945585	322671	772240		2395154
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

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415120102	Other Buildings-New Building	0	19306640	0	200000		19506640
415120105	Other Buildings-Sanitation Facilities	0	950853	0	471270		1422123
415120106	Other Buildings-Sidewall	0	2080070	0	445679		2525749
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	1805932	0	0		1805932
415140001	Vehicles For Office Use	0	762275	0	0		762275
416100101	Accumulated Depreciation - Buildings	1027868	0	386133	0	1414001	
416100102	Accumulated Depreciation - Roads and Bridges	13146832	0	3768730	0	16915562	
416100107	Accumulated Depreciation - Vehicles	76227	0	76227	0	152454	
416100108	Accumulated Depreciation - Office and Other Equipment	805776	0	245510	0	1051286	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1853458	0	848013	0	2701471	
420800101	Investments - Fixed Deposits	0	40420008	0	4259263		44679271
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	717531	4025278	4150893		843146
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	721457	716932	718611		723136
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	844958	8649013	8916878		1112823
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	1051864	595514	892706		1349056
431100111	Receivables For Special Service Fees - Pro[erty Tax (Current)	0	0	2	2		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	126550	126550		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		

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431120105	Receivables For Profession Tax - Traders (Current)	0	0	1295760	1295760		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	63000	63000		
431300101	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	891300	891300		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	57000	57000		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	1523331	5098516	5407773		1832588
431400102	Rent Receivables From Buildings(Arrears)	0	2854752	1051574	1567659		3370837
431400105	Receivables Towards Market Receipts(Current)	0	50000	851300	801300		
431400106	Receivables Towards Market Receipts(Arrears)	0	121500	0	50000		171500
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	40000	40000	0		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	158434	0	40000		198434
431400198	Other Rents Receivables (Current)	0	0	91732	91732		
431400199	Other Rents Receivables (Arrears)	0	0	8880	8880		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	80000	80000		
431409901	Other Receivables (Current)	0	0	13421	13421		
431500199	Receivables of Redemption	0	45903162	44287600	58393211		60008773
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	158848	0	626820	593851	191817	
431910201	Outdoor collection control account	2119	0	15722	15420	2421	

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440500101	Prepaid Programme Expenses	0	41997336	6838073	0		35159263
450100101	Cash	0	113778	22277942	22475460		311296
450210101	Nationalised Bank Account Of Own Revenue Fund	0	51211712	23291233	45743241		73663720
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	33404406	29628683	26847429		30623152
450210104	Treasury Account Of Traditional Functions Fund	1528478	0	79977369	81505847		
450240149	Fund In Bank Account Of National Rural Health Mission	0	559224	284006	929438		1204656
450250022	Fund In Bank Account Of Housing	0	1259966	770801	24426		513591
460100101	Festival Advance	0	16000	228000	212000		
460100105	Tour Traveling Allowance Advance	0	3375	3375	0		
460100107	Advance to Employees - Medical purpose	0	0	500	500		
460100199	Other Advances	0	100000	238943	138943		
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
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	1142588	6692	1950716		3086612
460509901	Advance To Others	0	2342097	0	60000		2402097
Total		434322819	434322819	739228271	739228271	813030112	813030112