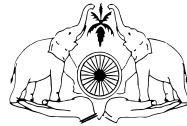


കല്ലുവാനുക്കൽ ഗ്രാമപഞ്ചായത്ത്
വാർഷിക ധനകാര്യ
പത്രിക 2022-2023



Kalluvathukkal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	157,570,339.00
311000000	Earmarked Funds	B-2	197,357.00
312000000	Reserves	B-3	117,809,463.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,692,749.00
330000000	Secured Loans	B-5	68,891,701.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	6,137,308.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	3,211,068.00
360000000	Provisions	B-10	0.00
	Total :		384,509,985.00
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)	604,088.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,962,857.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	142,704,780.00
416000000	Accumulated Depreciation	B-11(a)	-11,709,650.00
420000000	Investment –General Fund	B-12	39,192,929.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	45,140,089.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	47,324,509.00
450000000	Cash and Bank Balance	B-17	75,517,789.00
460000000	Loans, advances and deposits	B-18	15,472,334.00
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 :		384,509,985.00

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	128,353,879.00
	Total	157,570,339.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	197,357.00
	Total	197,357.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	117,809,463.00
	Total	117,809,463.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,109.00
320100152	Other Schemes	1,000,000.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	80,319.00
320100181	Total Sanitation Campaign	1,886,002.00
320100191	Nirmal Puraskar	500,000.00
320100196	Integrated Child Development Scheme	2,172,335.00
320100198	Grant from Suchitwa Mission	4,339,791.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	114,583.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	72,882.00
320100999	Other Liabilities	1,207,900.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,868,664.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,901,780.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1,338,794.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	7,008.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	81,000.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	100,000.00
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	300,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	80,260.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	639,322.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
	Total	30,692,749.00

B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	68,891,701.00
330500203	Secured Loans - Loan From LIC	0.00
	Total	68,891,701.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	99,042.00
340100102	Suppliers' Earnest Money Deposit	117,906.00
340100103	Bidders' Earnest Money Deposit	957,206.00
340100201	Contractors' Security Deposit	32,698.00
340100202	Suppliers' Security Deposit	42,096.00
340100203	Bidders' Security Deposit	59,125.00
340100301	Contractors' Retention	118,522.00
340100303	Election Deposit	17,000.00
340100401	Road Cutting - Deposit	902,031.00
340109901	Other Deposits	1,115,237.00
340200101	Rent Deposit	743,084.00
340200102	Auction Deposit	1,665,313.00
340200106	Deposit Received For Halls And Auditoriums	265,013.00
340200199	Other Deposits	3,035.00
	Total	6,137,308.00
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	643,735.00
350110104	Employer Liabilities - Pension Contributions Payable	93,111.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	11,069.00
350120101	Interest Accrued & Due - Loans	54,741.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	115,200.00
350200103	Recoveries Payable - State Life Insurance	17,262.00
350200104	Recoveries Payable - Group Insurance Scheme	13,600.00
350200105	Recoveries Payable - Life Insurance Corporation	8,036.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	2,000.00

350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	25,500.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	30,643.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,500.00
350200117	Recoveries Payable - MEDISEP	9,000.00
350200119	Recoveries Payable - Covid	174,400.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200204	Recoveries Payable - National Pension Scheme	11,069.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	228,101.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	228,101.00
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	852,992.00
350300111	Government And Other Dues Payable - Flood Cess	5,919.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,395.00
350400199	Refunds Payable - Other Taxes	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	21,307.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	68,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	716.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	50,200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	8,322.00
350800101	Liability In Respect Of Stale Cheques	76,564.00
	Total	3,211,068.00

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
	Total	604,088.00

B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	406,534.00
414100011	Pre-Primary Education- Library Books In Government School	99,492.00
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
414110001	Medical Institution-Alloppathy-Health- Buildings	400,000.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	237,067.00
414110106	Medical Institution-Ayurveda-Sidewall	427,024.00
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
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	40,120.00
414220105	Improvement Of The Service Of Local Governments- Computers	23,190.00
	Total	22,962,857.00
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	3,302,504.00
415100101	Electrification Of Offices-Office Electrification	113,001.00
415110001	Roads- New Roads	73,194,572.00
415110002	Roads-Mettalled Roads	3,613,192.00
415110003	Roads-Tarred	20,664,886.00
415110004	Roads-Drainage	1,025,247.00
415110301	Bridges- New Bridges	69,529.00
415110401	Culverts- New Culverts	1,422,586.00
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	18,506,640.00
415120105	Other Buildings-Sanitation Facilities	439,640.00
415120108	Other Buildings- Equipments	2,455,100.00

415120109	Other Buildings- Furniture	8,489,131.00
415140001	Vehicles For Office Use	762,275.00
	Total	142,704,780.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-657,735.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,487,104.00
416100108	Accumulated Depreciation - Office and Other Equipment	-560,266.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,004,545.00
	Total	-11,709,650.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	39,192,929.00
	Total	39,192,929.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	513,715.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	709,084.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	804,562.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	622,987.00
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
431300198	Receivables For Other Fees (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	530,063.00
431400102	Rent Receivables From Buildings(Arrears)	3,471,657.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	121,500.00
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	158,434.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00

431400117	Receivables Towards Sale Of Sand(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	38,334,294.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-126,207.00
	Total	45,140,089.00

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	47,324,509.00
	Total	47,324,509.00

B-17 Cash and Bank Balance

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

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100105	Tour Traveling Allowance Advance	3,375.00
460100199	Other Advances	100,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,011,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	943,237.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	5,406,505.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	666,120.00
460509901	Advance To Others	2,342,097.00
	Total	15,472,334.00

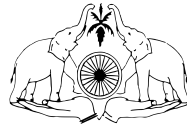
B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
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	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Kalluvathukkal Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	54,641,161.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	8,169,024.00
130000000	Rental Income From Panchayat Properties	RP-3	64,260.00
140000000	Fees & User Charges	RP-4	1,740,579.00
150000000	Sale & Hire Charges	RP-5	152,209.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	26,301,000.00
171000000	Interest Earned	RP-9	1,433,252.00
190000000	Prior Period Income	RP-11	3,191,739.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	1,140.00
311000000	Earmarked Funds	RP-28	10,943.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	23,511,333.00
431000000	Sundry Debtors (Receivables)	RP-45	39,259,442.00
460000000	Loans, Advances and Deposits	RP-49	1,308,860.00
Non-Operating			
170000000	Income from Investments	RP-8	3,100,000.00
180000000	Other Income	RP-10	335,973.00
330000000	Secured Loans	RP-31	19,140,000.00
340000000	Deposits Received	RP-33	1,657,177.00
350000000	Other Liabilities	RP-35	1,838,775.00
	Total :		185,856,867.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	30,000.00
240000000	Interest & Finance Charges	RP-15	8.00
431000000	Sundry Debtors (Receivables)	RP-45	38,334,294.00
460000000	Loans, Advances and Deposits	RP-49	1,891,833.00
Non-Operating			

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	530,397.00
350000000	Other Liabilities	RP-35	69,552,546.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	75,517,789.00
	Total :		185,856,867.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	670,931.00
450210101	KERALA GRAMIN BANK (TSC) KALLUVATHUKKAL-(40753101008504)	4,800,294.00
450210101	SBI OWN FUND CHATHANNOOR-(36277766563)	3,598,353.00
450210101	KERALA GRAMIN BANK - CFC - PFMS - KALLUVATHUKKAL -(40753101009071)	8,443,426.00
450210102	NCB-(7840)	34,939,750.00
450210104	LGTSB - CHATHANNOOR -(799013000000589)	1,000,000.00
450210101	INDIAN BANK - MGNREGS-(6627826023)	1,993.00
450210101	KERALA GRAMIN BANK -NREGS-SPECIAL A/C-(40753101007037)	186,414.00
450210201	TREASURY - JOINT VENTURE CHATHANNOOR-(799011400001108)	1,000,000.00
	Total	54,641,161.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,966,455.00
110400101	Entertainment Tax	5,202,569.00
	Total	8,169,024.00

RP-3 Rental Income From Panchayat Properties (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	64,250.00
130800199	Other Rents	10.00
	Total	64,260.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
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RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	550.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100303	Death Registration -After 1 Year - Late Fee	170.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	6,200.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,220.00
140110199	Other Licence Fees	260.00
140120104	Permit Fee For Running Machinery	35,170.00
140120101	Permit Fee For Construction Of Buildings	537,201.00
140120105	Fee for Building Regularisation	189,822.00
140120106	Permit fee for land development	1,470.00
140120102	Permit Fee For Installation Of Machinery	2,412.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	22,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130199	Fees For Other Certificates Or Extracts	351.00
140130119	Fees For Extracts As Per RTI Act	338.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,450.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	150.00
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	88.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130101	Fee for Issue Of Birth Certificate	450.00
140130104	Fee for Name Inclusion After School Admission	5.00
140200199	Penalties And Fines - Other Penalties	144,018.00
140200101	Penalties And Fines - Penal Interest	489,038.00
140200106	Penalties And Fines - Marriage Registration	6,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	38,310.00
140200110	Penalties And Fines - Ownership Change	66,500.00
140400101	Notice Fee	9,205.00
140400115	Search Fee - Death Registration	394.00
140400103	Fee for Ownership Change	18,000.00
140400106	Search Fee - Birth Registration	376.00
140400109	Application Fee	26,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140400199	Other Fees	9,413.00
140400107	Compounding Fee	4,450.00
140500209	Restoration Charges For Road Cutting	7,389.00
140500111	Other User Charges Collected	6,250.00
140500208	Hospital Kiosks Receipts	89,150.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
	Total	1,740,579.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100108	Receipts from Sale Of Sand	4,000.00
150100199	Receipts from Sale Of Other Products	32,483.00
150100110	Receipts from Sale Of Timber	57,500.00
150110199	Receipts from Sale Of Other Forms	30.00
150110101	Receipts from Sale Of Tender Forms	43,108.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,088.00
	Total	152,209.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	26,301,000.00
	Total	26,301,000.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,433,252.00
	Total	1,433,252.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	3,189,239.00
	Total	3,191,739.00

RP-20 Other Revenue Grants and Funds - Revenue Expenses (R)		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,140.00
	Total	1,140.00

RP-28 Earmarked Funds (R)		
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Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	10,943.00
	Total	10,943.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	138,278.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,450,770.00
320100152	Other Schemes	1,000,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,288,254.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	829,734.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320800101	Beneficiary Contributions	639,322.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	161,691.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	265,646.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,844,000.00
320100999	Other Liabilities	935,400.00
320100198	Grant from Suchitwa Mission	230,000.00
320100196	Integrated Child Development Scheme	2,728,238.00
	Total	23,511,333.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,023,278.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	980,256.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,700,153.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	829,036.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	455,650.00
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)	696,770.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	865,060.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300198	Receivables For Other Fees (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	3,239,729.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431400102	Rent Receivables From Buildings(Arrears)	720,024.00
431400105	Receivables Towards Market Receipts(Current)	303,400.00
431400115	Receivables Towards Usufructs Of Trees(Current)	6,360.00
431400117	Receivables Towards Sale Of Sand(Current)	0.00
431500199	Receivables of Redemption	22,296,775.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	140,832.00
431910201	Outdoor collection control account	2,119.00
	Total	39,259,442.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	12,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,296,860.00
	Total	1,308,860.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	3,100,000.00
	Total	3,100,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	334,500.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	273.00
180800106	Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics	1,200.00
	Total	335,973.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,140,000.00
	Total	19,140,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	15,625.00
340100103	Bidders' Earnest Money Deposit	254,200.00
340100301	Contractors' Retention	12,517.00
340200101	Rent Deposit	80,000.00
340200199	Other Deposits	3,035.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340200102	Auction Deposit	1,291,800.00
	Total	1,657,177.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	54,741.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	510,738.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,950.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	5,253.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	512,745.00
350300101	Government And Other Dues Payable - Library Cess	526,636.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	8,360.00
350300111	Government And Other Dues Payable - Flood Cess	1,861.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,439.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	68,250.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	716.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	50,200.00
350410401	Advance Collection Of Revenues - Rent From Buildings	8,322.00
350800101	Liability In Respect Of Stale Cheques	76,564.00
	Total	1,838,775.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	30,000.00
	Total	30,000.00

RP-15 Interest & Finance Charges (P)		
Code	Head	Amount (Rs.)
240700101	Bank Charges	8.00
	Total	8.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	38,334,294.00
	Total	38,334,294.00

RP-49 Loans, Advances and Deposits (P)		
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Code	Head	Amount (Rs.)
460100101	Festival Advance	210,000.00
460100199	Other Advances	100,000.00
460509901	Advance To Others	2,223.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,579,610.00
	Total	1,891,833.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500203	Secured Loans - Loan From LIC	0.00
	Total	0.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	22,290.00
340100103	Bidders' Earnest Money Deposit	285,750.00
340100102	Suppliers' Earnest Money Deposit	22,800.00
340100301	Contractors' Retention	66,580.00
340109901	Other Deposits	2,269.00
340200101	Rent Deposit	80,708.00
340200102	Auction Deposit	50,000.00
	Total	530,397.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	57,830,609.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	20,702.00
350110104	Employer Liabilities - Pension Contributions Payable	1,020,833.00
350110102	Employee Liabilities - Net Salary Payable	6,760,858.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	151,452.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	185,286.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	107,622.00
350200204	Recoveries Payable - National Pension Scheme	164,007.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	18,407.00
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	8,806.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	12,816.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	356,583.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	374,990.00
350200117	Recoveries Payable - MEDISEP	76,000.00
350200101	Recoveries Payable - General Provident Fund	136,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,163,586.00
350200103	Recoveries Payable - State Life Insurance	208,969.00
350200104	Recoveries Payable - Group Insurance Scheme	147,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200105	Recoveries Payable - Life Insurance Corporation	75,123.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	26,800.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	60,500.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	217,250.00
350300101	Government And Other Dues Payable - Library Cess	423,012.00
350409901	Refunds Payable - Others	2,360.00
350400199	Refunds Payable - Other Taxes	2,975.00
	Total	69,552,546.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	UCO-bank Health Grant-diagn-(31980110056653)	114,583.00
450210101	KERALA GRAMIN BANK (TSC) KALLUVATHUKKAL-(40753101008504)	4,938,572.00
450210101	SBI OWN FUND CHATHANNOOR-(36277766563)	15,132,062.00
450210102	NCB-(7840)	38,258,157.00
450210104	LGTSB - CHATHANNOOR -(799013000000589)	-1,124,824.00
450210101	INDIAN BANK - MGNREGS-(6627826023)	2,109.00
450210101	KERALA GRAMIN BANK - CFC - PFMS - KALLUVATHUKKAL -(40753101009071)	16,770,444.00
450210101	KERALA GRAMIN BANK -NREGS-SPECIAL A/C-(40753101007037)	197,357.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	81,706.00
450240149	Health Grant Rural-(31980110056646)	72,882.00
450250022	FEDERAL BANK-(12590100229323)	1,074,741.00
450210201	TREASURY - JOINT VENTURE CHATHANNOOR-(799011400001108)	0.00
	Total	75,517,789.00



Kalluvathukkal Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	19,368,377.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	3,834,052.00
140000000	Fees & User Charges	I-4	3,079,591.00
150000000	Sales & Hire Charges	I-5	158,569.00
160000000	Revenue Grants, Contributions & Compensation	I-6	228,123,134.00
170000000	Income from Investments	I-7	3,100,000.00
171000000	Interest Earned	I-8	1,433,252.00
180000000	Other Income	I-9	335,973.00
A	Total - INCOME		259,432,948.00
210000000	Establishment Expenses	I-10	16,575,876.00
220000000	Administrative Expenses	I-11	3,045,514.00
230000000	Operations & Maintenance	I-12	3,677,737.00
240000000	Interest & Finance Charges	I-13	8.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,805,790.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	78,627,368.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,522,046.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	34,920,144.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	89,339,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,450,654.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	84,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	0.00
190000000	Prior Period Income	I-19	3,332,823.00
B	B - Total : EXPENDITURE		244,048,537.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		15,384,411.00
190000000	Prior period Income	I-19	3,332,823.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	3,332,823.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		18,717,234.00
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	3,189,406.00
110100102	Property Tax On Non-Residential Buildings	6,789,527.00
110200101	Profession Tax - Institutions	455,650.00
110200102	Profession Tax - Employees	2,983,955.00
110200105	Profession Tax - Traders	747,270.00
110400101	Entertainment Tax	5,202,569.00
	Total	19,368,377.00

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	3,769,792.00
130300101	Rent From Auditoriums And Halls	64,250.00
130800199	Other Rents	10.00
	Total	3,834,052.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	6,200.00
140100103	Registration Fee From Tutorial Institutions	550.00
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	20.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	90.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	140.00
140100303	Death Registration -After 1 Year - Late Fee	170.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	928,460.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,220.00
140110199	Other Licence Fees	260.00
140120101	Permit Fee For Construction Of Buildings	537,201.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140120102	Permit Fee For Installation Of Machinery	2,412.00
140120104	Permit Fee For Running Machinery	35,170.00
140120105	Fee for Building Regularisation	189,822.00
140120106	Permit fee for land development	1,470.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,135.00
140130101	Fee for Issue Of Birth Certificate	450.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	150.00
140130106	Fee for Issue Of Death Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	24.00
140130108	Death Regn.- Fee For Non Availability Certificate	88.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	22,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,450.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	338.00
140130199	Fees For Other Certificates Or Extracts	351.00
140200101	Penalties And Fines - Penal Interest	489,190.00
140200106	Penalties And Fines - Marriage Registration	6,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	38,310.00
140200110	Penalties And Fines - Ownership Change	66,500.00
140200199	Penalties And Fines - Other Penalties	144,018.00
140400101	Notice Fee	9,205.00
140400103	Fee for Ownership Change	18,000.00
140400106	Search Fee - Birth Registration	376.00
140400107	Compounding Fee	4,450.00
140400109	Application Fee	26,900.00
140400115	Search Fee - Death Registration	394.00
140400199	Other Fees	9,413.00
140500111	Other User Charges Collected	6,250.00
140500202	Market Receipts	411,400.00
140500208	Hospital Kiosks Receipts	89,150.00
140500209	Restoration Charges For Road Cutting	7,389.00
	Total	3,079,591.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	6,360.00
150100108	Receipts from Sale Of Sand	4,000.00
150100110	Receipts from Sale Of Timber	57,500.00
150100199	Receipts from Sale Of Other Products	32,483.00
150110101	Receipts from Sale Of Tender Forms	43,108.00
150110199	Receipts from Sale Of Other Forms	30.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	15,088.00
	Total	158,569.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	28,464,921.00
160100102	Development Fund - Special Component Plan	16,192,670.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	4,068,500.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	10,200.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,942,220.00
160100401	Maintenance Fund - Road Assets	5,123,584.00
160100402	Maintenance Fund - Non-Road Assets	7,993,296.00
160100501	General Purpose Fund/Fund For Traditional Functions	26,301,000.00
160100625	Intergrated Child Development Service	1,540,188.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	36,370,798.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	26,607,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	990,000.00
160100743	State Sponsored Schemes -National Old Age Pension	50,664,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,234,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,515,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	272,000.00
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	54,600.00
160100769	Suchitwa Mission Grant	230,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	88,809.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	151,063.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,296,025.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,180,726.00
160300201	Contributions Towards Other Schemes - From District Panchayats	829,734.00
	Total	228,123,134.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	3,100,000.00
	Total	3,100,000.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,433,252.00
	Total	1,433,252.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	273.00
180400301	Recovery From Others - Audit Recovery	334,500.00
180800106	Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics	1,200.00
	Total	335,973.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	871,076.00
210100102	Salaries - Permanent Staff	9,601,554.00
210100106	Salaries - Contract Staff	504,307.00
210100107	Salaries - Honorarium Staff	345,065.00
210100201	Wages - Daily Wages Staff	1,055,795.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	3,026.00
210200101	Travelling Allowances - Secretary	6,750.00
210200102	Travelling Allowances - Permanent Staff	69,865.00
210200201	Medical Re-Imbursement -Secretary	29,129.00
210200206	Special Festival Allowance -Secretary	5,500.00
210200207	Special Festival Allowance - Permanent Staff	35,750.00
210200209	Special Festival Allowance - Contract Staff	16,170.00
210200210	Special Festival Allowance-Daily Wages Staff	9,670.00
210200212	Spectacle Allowance	4,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,025.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,728,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	3,027.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	37,250.00
210200404	Sitting Fee Of Members	177,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	47,680.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	5,450.00
210200504	Travelling Allowance Of Members	80,290.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300102	Pension Contributions - Permanent Staff	973,352.00
210300111	Contributory Pension (NPS) - Localbody Share	147,266.00
210300203	Leave Surrender - Permanent Staff	76,980.00
210300204	Leave Surrender - Full Time Contingent Staff	15,152.00
210300206	Leave Surrender- Contract Staff	30,995.00
210400102	Terminal Leave Encashment-Permanent Staff	20,702.00
	Total	16,575,876.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	12,000.00
220110101	Electricity Charges - Office	97,624.00
220110102	Electricity Charges - Transferred Institutions	76,542.00
220110103	Water Charges - Office	398.00
220110104	Water Charges - Transferred Institutions	13,771.00
220110199	Other Office Maintenance Expenses	6,911.00
220120101	Telephone Expenses - Office	28,831.00
220120102	Telephone Expenses - Transferred Institutions	2,253.00
220120103	Postage Expenses	15,500.00
220120104	Internet Charges	23,043.00
220120107	Refreshment Charges - Committee Meetings	115,626.00
220120108	Refreshment Charges - Other Meetings	93,394.00
220200102	Purchase Of News Paper	28,559.00
220210101	Printing Charges	133,452.00
220210102	Stationery Expenses	86,394.00
220400101	Insurance Of Vehicles	37,099.00
220510102	Legal Expenses Other Than For Recoveries	75,000.00
220600101	Newspaper Advertisement Charges	33,198.00
220600199	Other Advertisement & Publicity Charges	9,800.00
220700101	Election Expenses - Printing Charges	2,800.00
220700102	Election Expenses - Stationery Expenses	131,474.00
220800104	Grama Sabha Expenses	30,000.00
220800106	Festival Expenses	50,000.00
220800109	Donations And Contributions As Per Governement Order	128,000.00
220800199	Other Administrative Expenses	1,813,845.00
	Total	3,045,514.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,305,735.00
230100199	Electricity Charges For Other Operations	74,098.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	213,227.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	1,000.00
230110101	Water Charges For Kwa Street Taps	6,318.00
230400101	Vehicle Hire Charges	11,338.00
230400199	Other Hire Charges	16,700.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	40,416.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,180.00
230800110	Sanitation Expenses	7,725.00
	Total	3,677,737.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	8.00
	Total	8.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	233,520.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	754,800.00
250100101	Coconut-Tender Plants Distribution	5,220.00
250100102	Coconut-Biofertiliser Distribution	160,000.00
250100105	Coconut-Biopesticides Distribution	104,750.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	188,280.00
250100301	Vegetables-Seed Distribution	106,725.00
250101101	Pepper-Tender Plants Distribution	224,900.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	44,200.00
250101510	Agricultural Development-Infrastructure Facilities-Nursary	127,450.00
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	60,000.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	463,315.00
250104701	Food Crops - Seed Distribution	604,550.00
250110001	Cow-Providing Animals	78,000.00
250110003	Goat-Providing Animals	504,000.00
250110006	Calf-Special Livestock Protection	625,000.00
250110007	Calf-Providing Animals	354,000.00
250110008	Poultry-Providing Birds	1,237,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	626,482.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	172,214.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	600,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,474,784.00
250130316	Inland Pisciculture - Bio Flock Pisciculture	36,800.00
250130317	Inland Pisciculture	19,000.00
	Total	9,805,790.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	511,706.00
251100601	Education Related Activties-Development Of Educational Quality	131,400.00
251100603	Education Related Activties-Law Literacy To High School Students	68,586.00
251100605	Education Related Activties-Ssa Share	1,000,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	970,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	726,519.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	39,900.00
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	100,000.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,900,000.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	69,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,651,074.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	526,880.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	650,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	600,000.00
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	650,000.00
251110501	Health Related Activties-Palliative Care	3,446.00
251110506	Health Related Activties-Immunisation Activity	66,600.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	50,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	24,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	119,595.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	67,172.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	820,449.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	486,296.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	10,200.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	93,600.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	27,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	626,610.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	32,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	854,190.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	3,425,000.00
251140004	Housing-Individual Programmes-House Construction	38,223,431.00
251140005	Housing-Individual Programmes-Renovation Of Houses	10,258,540.00
251140009	Housing-Individual Programmes-I.A.Y Housing	630,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	65,055.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	57,250.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	130,971.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,620,300.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	34,800.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,141,440.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	4,157,585.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	424,674.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,042,003.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,927,200.00
251170104	Anganwadi Related Services	15,000.00
251190001	Non Conventional Energy (Public)-Solar Panel	37,760.00
251200001	Electric Line-Post Re-Arrangement	235,815.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	161,870.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	77,124.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	192,304.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	59,571.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	427,440.00
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	100,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	206,012.00
	Total	78,627,368.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	29,700.00
252100004	Street lights	472,000.00
252110001	Roads-Retarring	702,753.00
252110002	Roads-Patch Work	800,708.00
252110003	Roads-Side Wall	922,481.00
252110004	Roads-Concreting	2,793,714.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	597,762.00
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	45,500.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252120101	Other Buildings-Renovation Of Building	157,428.00
	Total	6,522,046.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	34,920,144.00
	Total	34,920,144.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	54,600.00
254200102	State Sponsored Schemes -National Old Age Pension	50,664,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,234,600.00
254200104	State Sponsored Schemes- Widow Pension	26,607,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	272,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,515,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	990,000.00
	Total	89,339,400.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,450,654.00
	Total	1,450,654.00

I-15 Grants, Contributions and Compensations from Own Fund		
Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	84,000.00
	Total	84,000.00

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
	Total	0.00

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	141,084.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,500.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	3,189,239.00
	Total	3,332,823.00



Kalluvathukkal Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3189406	0	3189406	
110100102	Property Tax On Non-Residential Buildings	0	0	6789527	0	6789527	
110200101	Profession Tax - Institutions	0	0	455650	0	455650	
110200102	Profession Tax - Employees	0	0	2983955	0	2983955	
110200105	Profession Tax - Traders	0	0	747270	0	747270	
110400101	Entertainment Tax	0	0	10405133	5202564	5202569	
130100101	Rent From Buildings	0	0	3769792	0	3769792	
130300101	Rent From Auditoriums And Halls	0	0	64250	0	64250	
130800199	Other Rents	0	0	10	0	10	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	6200	0	6200	
140100103	Registration Fee From Tutorial Institutions	0	0	550	0	550	
140100201	Birth Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	90	0	90	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	140	0	140	
140100303	Death Registration -After 1 Year - Late Fee	0	0	170	0	170	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	928460	0	928460	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6220	0	6220	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140110199	Other Licence Fees	0	0	260	0	260	
140120101	Permit Fee For Construction Of Buildings	0	0	537201	0	537201	
140120102	Permit Fee For Installation Of Machinery	0	0	2412	0	2412	
140120104	Permit Fee For Running Machinery	0	0	35170	0	35170	
140120105	Fee for Building Regularisation	0	0	189822	0	189822	
140120106	Permit fee for land development	0	0	1470	0	1470	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10135	0	10135	
140130101	Fee for Issue Of Birth Certificate	0	0	450	0	450	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	150	0	150	
140130106	Fee for Issue Of Death Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	24	0	24	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	88	0	88	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	22800	0	22800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5450	0	5450	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	400	0	400	
140130119	Fees For Extracts As Per RTI Act	0	0	338	0	338	
140130199	Fees For Other Certificates Or Extracts	0	0	351	0	351	
140200101	Penalties And Fines - Penal Interest	0	0	650881	161691	489190	
140200106	Penalties And Fines - Marriage Registration	0	0	6000	0	6000	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	38310	0	38310	
140200110	Penalties And Fines - Ownership Change	0	0	66500	0	66500	
140200199	Penalties And Fines - Other Penalties	0	0	409664	265646	144018	
140400101	Notice Fee	0	0	9205	0	9205	
140400103	Fee for Ownership Change	0	0	18000	0	18000	
140400106	Search Fee - Birth Registration	0	0	376	0	376	
140400107	Compounding Fee	0	0	4450	0	4450	
140400109	Application Fee	0	0	26900	0	26900	
140400115	Search Fee - Death Registration	0	0	394	0	394	
140400199	Other Fees	0	0	6785891	6776478	9413	
140500111	Other User Charges Collected	0	0	6250	0	6250	
140500202	Market Receipts	0	0	411400	0	411400	
140500208	Hospital Kiosks Receipts	0	0	89150	0	89150	
140500209	Restoration Charges For Road Cutting	0	0	7389	0	7389	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	6360	0	6360	
150100108	Receipts from Sale Of Sand	0	0	4000	0	4000	
150100110	Receipts from Sale Of Timber	0	0	57500	0	57500	
150100199	Receipts from Sale Of Other Products	0	0	32483	0	32483	
150110101	Receipts from Sale Of Tender Forms	0	0	43108	0	43108	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150110199	Receipts from Sale Of Other Forms	0	0	30	0	30	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	15088	0	15088	
160100101	Development Fund - General	0	0	28464921	0	28464921	
160100102	Development Fund - Special Component Plan	0	0	16192670	0	16192670	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	4068500	0	4068500	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	10200	0	10200	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2942220	0	2942220	
160100401	Maintenance Fund - Road Assets	0	0	5123584	0	5123584	
160100402	Maintenance Fund - Non-Road Assets	0	0	7993296	0	7993296	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	26301000	0	26301000	
160100625	Intergrated Child Development Service	0	0	1540188	0	1540188	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	36370798	0	36370798	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	26607800	0	26607800	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	990000	0	990000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	50664800	0	50664800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2234600	0	2234600	
160100746	State Sponsored Schemes- Pension For Physically	0	0	8515600	0	8515600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged/Mentally Challenged						
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	272000	0	272000	
160100757	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	54600	0	54600	
160100769	Suchitwa Mission Grant	0	0	230000	0	230000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	88809	0	88809	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	151063	0	151063	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3296025	0	3296025	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5180726	0	5180726	
160300201	Contributions Towards Other Schemes - From District Panchayats	0	0	829734	0	829734	
170100101	Interest On Fixed Deposits	0	0	3100000	0	3100000	
171100101	Interest From Bank Accounts	0	0	1433252	0	1433252	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	273	0	273	
180400301	Recovery From Others - Audit Recovery	0	0	334500	0	334500	
180800106	Receipts Form Veterinary Hospitals, Dispensaries & Veterinary Poly Clinics	0	0	1200	0	1200	
190100101	Prior Period Income-Property Tax	0	0	141084	0	141084	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2500	0	2500	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	3189239	0	3189239	
210100101	Salaries - Secretary	0	0	0	871076		871076
210100102	Salaries - Permanent Staff	0	0	320552	9922106		9601554
210100106	Salaries - Contract Staff	0	0	0	504307		504307
210100107	Salaries - Honorarium Staff	0	0	0	345065		345065
210100201	Wages - Daily Wages Staff	0	0	0	1055795		1055795
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	3026		3026
210200101	Travelling Allowances - Secretary	0	0	0	6750		6750
210200102	Travelling Allowances - Permanent Staff	0	0	0	69865		69865
210200201	Medical Re-Imbursement -Secretary	0	0	0	29129		29129
210200206	Special Festival Allowance -Secretary	0	0	0	5500		5500
210200207	Special Festival Allowance - Permanent Staff	0	0	0	35750		35750
210200209	Special Festival Allowance - Contract Staff	0	0	0	16170		16170
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	9670		9670
210200212	Spectacle Allowance	0	0	0	4500		4500
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	3025		3025
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	127600		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1728000		1728000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	3027		3027
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11500		11500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	37250		37250
210200404	Sitting Fee Of Members	0	0	0	177600		177600
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	47680		47680
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	5450		5450
210200504	Travelling Allowance Of Members	0	0	0	80290		80290
210300102	Pension Contributions - Permanent Staff	0	0	0	973352		973352
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	147266		147266
210300203	Leave Surrender - Permanent Staff	0	0	0	76980		76980
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	15152		15152
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	20702		20702
220100101	Rent Of Buildings	0	0	0	12000		12000
220110101	Electricity Charges - Office	0	0	0	97624		97624
220110102	Electricity Charges - Transferred Institutions	0	0	0	76542		76542
220110103	Water Charges - Office	0	0	0	398		398
220110104	Water Charges - Transferred Institutions	0	0	0	13771		13771

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110199	Other Office Maintenance Expenses	0	0	0	6911		6911
220120101	Telephone Expenses - Office	0	0	0	28831		28831
220120102	Telephone Expenses - Transferred Institutions	0	0	0	2253		2253
220120103	Postage Expenses	0	0	3500	19000		15500
220120104	Internet Charges	0	0	0	23043		23043
220120107	Refreshment Charges - Committee Meetings	0	0	0	115626		115626
220120108	Refreshment Charges - Other Meetings	0	0	0	93394		93394
220200102	Purchase Of News Paper	0	0	0	28559		28559
220210101	Printing Charges	0	0	0	133452		133452
220210102	Stationery Expenses	0	0	0	86394		86394
220400101	Insurance Of Vehicles	0	0	0	37099		37099
220510102	Legal Expenses Other Than For Recoveries	0	0	0	75000		75000
220600101	Newspaper Advertisement Charges	0	0	0	33198		33198
220600199	Other Advertisement & Publicity Charges	0	0	0	9800		9800
220700101	Election Expenses - Printing Charges	0	0	0	2800		2800
220700102	Election Expenses - Stationery Expenses	0	0	0	131474		131474
220800104	Grama Sabha Expenses	0	0	0	30000		30000
220800106	Festival Expenses	0	0	0	50000		50000
220800109	Donations And Contributions As Per Governement Order	0	0	0	128000		128000
220800199	Other Administrative Expenses	0	0	0	1813845		1813845
230100101	Electricity Charges For Street Lights	0	0	0	3305735		3305735
230100199	Electricity Charges For Other Operations	0	0	0	74098		74098
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	213227		213227
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	1000		1000
230110101	Water Charges For Kwa Street Taps	0	0	0	6318		6318
230400101	Vehicle Hire Charges	0	0	0	11338		11338
230400199	Other Hire Charges	0	0	0	16700		16700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	40416		40416
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1180		1180
230800110	Sanitation Expenses	0	0	0	7725		7725
240700101	Bank Charges	0	0	0	8		8
250100001	Paddy-Seed Distribution	0	0	0	233520		233520
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	754800		754800
250100101	Coconut-Tender Plants Distribution	0	0	0	5220		5220
250100102	Coconut-Biofertiliser Distribution	0	0	0	160000		160000
250100105	Coconut-Biopesticides Distribution	0	0	0	104750		104750
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	188280		188280
250100301	Vegetables-Seed Distribution	0	0	0	106725		106725
250101101	Pepper-Tender Plants Distribution	0	0	0	224900		224900
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	44200		44200
250101510	Agricultural Development-Infrastructure Facilities-Nursary	0	0	0	127450		127450
250101608	Agricultural Related Facilities - Subsidy For Agri Based Services	0	0	0	60000		60000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	463315		463315
250104701	Food Crops - Seed Distribution	0	0	0	604550		604550
250110001	Cow-Providing Animals	0	0	0	78000		78000
250110003	Goat-Providing Animals	0	0	0	504000		504000
250110006	Calf-Special Livestock Protection	0	0	0	625000		625000
250110007	Calf-Providing Animals	0	0	0	354000		354000
250110008	Poultry-Providing Birds	0	0	0	1237800		1237800

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250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	626482		626482
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	0	0	0	172214		172214
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	600000		600000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2474784		2474784
250130316	Inland Pisciculture - Bio Flock Pisciculture	0	0	0	36800		36800
250130317	Inland Pisciculture	0	0	0	19000		19000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	511706		511706
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	131400		131400
251100603	Education Related Activities-Law Literacy To High School Students	0	0	0	68586		68586
251100605	Education Related Activities-Ssa Share	0	0	0	1000000		1000000
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	970000		970000
251100616	Education Related Activities - Study Room For Sc/St Students	0	0	0	726519		726519
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	39900		39900
251110007	Medical Institution-Alloppathy-Bio Medical Waste Management	0	0	0	100000		100000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1900000		1900000
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	69000		69000

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251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1651074		1651074
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	526880		526880
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	600000		600000
251110309	Medical Institution-Sidha-Purchase Of Medcines In Health Institutions	0	0	0	650000		650000
251110501	Health Related Activties-Palliative Care	0	0	0	3446		3446
251110506	Health Related Activties-Immunisation Activity	0	0	63956	130556		66600
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	50000		50000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	24000		24000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	119595		119595
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	67172		67172
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	820449		820449
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	486296		486296
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation	0	0	0	10200		10200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	93600		93600
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	27000		27000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	626610		626610
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	32000		32000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	854190		854190
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	3425000		3425000
251140004	Housing-Individual Programmes-House Construction	0	0	0	38223431		38223431
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	10258540		10258540
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	630000		630000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	65055		65055
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	57250		57250
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	130971		130971
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1620300		1620300

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	34800		34800
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2141440		2141440
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	4157585		4157585
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	424674		424674
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1042003		1042003
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1927200		1927200
251170104	Anganwadi Related Services	0	0	0	15000		15000
251190001	Non Conventional Energy (Public)-Solar Panel	0	0	0	37760		37760
251200001	Electric Line-Post Re-Arrangement	0	0	0	235815		235815
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	161870		161870
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	77124		77124
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	192304		192304
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For	0	0	0	59571		59571

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	Offices/Institutions						
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	427440		427440
251240101	Welfare Of Destitutes- Contribution To Social Security Mission	0	0	0	100000		100000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	206012		206012
252100001	Streetlights-Repair Of Streetlights	0	0	0	29700		29700
252100004	Street lights	0	0	0	472000		472000
252110001	Roads-Retarring	0	0	0	702753		702753
252110002	Roads-Patch Work	0	0	0	800708		800708
252110003	Roads-Side Wall	0	0	0	922481		922481
252110004	Roads-Concretting	0	0	0	2793714		2793714
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	597762		597762
252120004	Local Self Government Institution Officer Building-Maintenance Of Furniture	0	0	0	45500		45500
252120101	Other Buildings- Renovation Of Building	0	0	0	157428		157428
253100101	Total Poverty Alleviation	0	0	0	34920144		34920144
254200101	State Sponsored Schemes -Unemployment Allowance Scheme	0	0	0	54600		54600
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	50664800		50664800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	2234600		2234600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	26607800		26607800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged	0	0	0	272000		272000

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	Above 50						
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	8515600		8515600
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	990000		990000
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	1140	1451794		1450654
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	84000		84000
310100101	Panchayat Fund - General Fund	29216460	0	0	0	29216460	
310900101	Excess Of Income Over Expenditure	109634556	0	0	0	109634556	
311710199	Other Trust Or Agency Funds	186414	0	10943	0	197357	
312109901	Capital Contribution	117809463	0	0	0	117809463	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1993	0	1451910	1451794	2109	
320100152	Other Schemes	0	0	13004422	12004422	1000000	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	80319	0	0	0	80319	
320100181	Total Sanitation Campaign	1747724	0	138278	0	1886002	
320100191	Nirmal Puraskar	500000	0	0	0	500000	
320100196	Integrated Child Developement Scheme	984285	0	2728238	1540188	2172335	
320100198	Grant from Suchitwa Mission	4339791	0	230000	230000	4339791	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	265646	151063	114583	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	161691	88809	72882	
320100999	Other Liabilities	272500	0	935400	0	1207900	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	8443426	0	6288254	3863016	10868664	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	8844000	2942220	5901780	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1338794	0	0	0	1338794	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	7008	0	0	0	7008	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	81000	0	0	0	81000	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	100000	0	0	0	100000	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	300000	0	0	0	300000	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	80260	0	0	0	80260	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	829734	829734		
320800101	Beneficiary Contributions	0	0	666872	27550	639322	

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320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	10943	10943		
330500201	Secured Loans - Loan From KURDFC	56770132	0	19140000	7018431	68891701	
330500203	Secured Loans - Loan From LIC	0	0	8	8		
340100101	Contractors' Earnest Money Deposit	99042	0	0	0	99042	
340100102	Suppliers' Earnest Money Deposit	125081	0	15625	22800	117906	
340100103	Bidders' Earnest Money Deposit	1003756	0	254200	300750	957206	
340100201	Contractors' Security Deposit	54988	0	0	22290	32698	
340100202	Suppliers' Security Deposit	42096	0	0	0	42096	
340100203	Bidders' Security Deposit	59125	0	0	0	59125	
340100301	Contractors' Retention	172585	0	12517	66580	118522	
340100303	Election Deposit	17000	0	0	0	17000	
340100401	Road Cutting - Deposit	902031	0	0	0	902031	
340109901	Other Deposits	1117506	0	0	2269	1115237	
340200101	Rent Deposit	758060	0	80000	94976	743084	
340200102	Auction Deposit	423513	0	1291800	50000	1665313	
340200106	Deposit Received For Halls And Auditoriums	265013	0	0	0	265013	
340200199	Other Deposits	0	0	3035	0	3035	
350109999	Amount payable to Other Creditors	0	0	57965521	57965521		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8818699	8818699		
350110102	Employee Liabilities - Net Salary Payable	624904	0	6779689	6760858	643735	
350110104	Employer Liabilities - Pension Contributions Payable	86805	0	1027139	1020833	93111	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	20702	20702		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	0	0	162521	151452	11069	
350120101	Interest Accrued & Due - Loans	0	0	54741	0	54741	
350200101	Recoveries Payable - General Provident Fund	17000	0	119000	136000		

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350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	87792	0	1190994	1163586	115200	
350200103	Recoveries Payable - State Life Insurance	18787	0	207444	208969	17262	
350200104	Recoveries Payable - Group Insurance Scheme	13800	0	146800	147000	13600	
350200105	Recoveries Payable - Life Insurance Corporation	6506	0	76653	75123	8036	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	26800	26800		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	62500	60500	2000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	242750	217250	25500	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	223928	193285	30643	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6950	0	108172	107622	7500	
350200117	Recoveries Payable - MEDISEP	0	0	85000	76000	9000	
350200119	Recoveries Payable - Covid	174400	0	0	0	174400	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	4950	4950		
350200204	Recoveries Payable - National Pension Scheme	15237	0	159839	164007	11069	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	203350	0	512946	488195	228101	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	203350	0	514953	490202	228101	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	9950	9950		

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	18407	18407		
350200209	Recoveries payable - Integrated Goods and Services Tax (IGST)	0	0	8806	8806		
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	12816	12816		
350200299	Recoveries Payable - Other Deductions	0	0	50829	50829		
350300101	Government And Other Dues Payable - Library Cess	749368	0	526636	423012	852992	
350300111	Government And Other Dues Payable - Flood Cess	3958	0	1961	0	5919	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	35	0	8360	0	8395	
350400199	Refunds Payable - Other Taxes	0	0	2975	2975		
350400501	Refunds Payable - Grants And Funds	445335	0	0	0	445335	
350409901	Refunds Payable - Others	0	0	2360	2360		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16868	0	4439	0	21307	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	50500	0	68250	50500	68250	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	0	0	716	0	716	
350410203	Advance Collection Of Revenues - Market Receipts	108000	0	0	108000		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	62400	0	50200	62400	50200	

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350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	8322	0	8322	
350800101	Liability In Respect Of Stale Cheques	0	0	76564	0	76564	
410800101	Other Fixed Assets	0	7300260	0	0		7300260
413100105	Agriculture - Machinery Equipments(Public)-Rocker Sprayer	0	0	0	28500		28500
413101011	Irrigation-Others-Water Stream	0	0	0	575588		575588
414100008	Pre-Primary Education-Furniture In Government School	0	0	0	406534		406534
414100011	Pre-Primary Education-Library Books In Government School	0	0	0	99492		99492
414100601	Education Related Activties- Vessels For Meals In Govt School	0	0	0	200000		200000
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	25348		25348
414110001	Medical Institution-Allopathy-Health-Buildings	0	0	0	400000		400000
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	0	0	237067		237067
414110106	Medical Institution-Ayurveda-Sidewall	0	0	0	427024		427024
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	127282		127282
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	0	0	48100		48100
414110310	Medical Institution-Sidha- Medical Equipments For Health Institutions	0	0	0	3750		3750
414120004	Public Drinking Water Programmes- Other Water Sources	0	8891664	0	0		8891664

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414120008	Public Drinking Water Programmes- Pipe Line	0	10274242	0	0		10274242
414120011	Public Drinking Water Programmes- Taps	0	0	0	383983		383983
414130001	Public Programmes-Toilet	0	0	0	153015		153015
414130105	Waste Management - Sewage Tratment	0	520170	0	0		520170
414130106	Waste Management - Sewerage Treatment Plant	0	5941	0	0		5941
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	618355	0	0		618355
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	75580	0	0		75580
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	2000	0	0		2000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	0	0	40120		40120
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	23190		23190
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	0	0	3302504		3302504
415100101	Electrification Of Offices-Office Electrification	0	0	0	113001		113001
415110001	Roads- New Roads	0	71027212	0	2167360		73194572
415110002	Roads-Mettalled Roads	0	3613192	0	0		3613192
415110003	Roads-Tarred	0	16635823	0	4029063		20664886
415110004	Roads-Drainage	0	0	0	1025247		1025247
415110301	Bridges- New Bridges	0	69529	0	0		69529
415110401	Culverts- New Culverts	0	1422586	0	0		1422586

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110601	Footbridges- New Foot Bridge	0	0	0	195981		195981
415120008	Local Self Government Institution Officer Building- Equipments	0	0	0	47000		47000
415120101	Other Buildings-Land	0	5858520	0	0		5858520
415120102	Other Buildings-New Building	0	18256640	0	250000		18506640
415120105	Other Buildings-Sanitation Facilities	0	0	0	439640		439640
415120108	Other Buildings-Equipments	0	2455100	0	0		2455100
415120109	Other Buildings-Furniture	0	8489131	0	0		8489131
415140001	Vehicles For Office Use	0	726275	0	36000		762275
416100101	Accumulated Depreciation - Buildings	657735	0	0	0	657735	
416100102	Accumulated Depreciation - Roads and Bridges	9487104	0	0	0	9487104	
416100108	Accumulated Depreciation - Office and Other Equipment	560266	0	0	0	560266	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1004545	0	0	0	1004545	
420800101	Investments - Fixed Deposits	0	39192929	0	0		39192929
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	771112	3606273	3348876		513715
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	808460	870488	771112		709084
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	1125157	7449599	7129004		804562
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	527099	1029269	1125157		622987
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	455650	455650		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	13310	13310		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	29600	29600		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	4300	4300		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	747270	747270		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	5000	5000		
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	927460	927460		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4200	4200		
431300198	Receivables For Other Fees (Current)	0	0	5	5		
431400101	Rent Receivables From Buildings(Current)	0	771036	4010765	3769792		530063
431400102	Rent Receivables From Buildings(Arrears)	0	3445245	744624	771036		3471657
431400105	Receivables Towards Market Receipts(Current)	0	0	411400	411400		
431400106	Receivables Towards Market Receipts(Arrears)	0	121500	0	0		121500
431400111	Receivables Towards Public Comfort Stations Receipts(Current)	0	57334	57334	0		
431400112	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	101100	0	57334		158434
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	6360	6360		
431400117	Receivables Towards Sale Of Sand(Current)	0	0	4000	4000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400198	Other Rents Receivables (Current)	0	0	7507	7507		
431500199	Receivables of Redemption	0	22296775	22296775	38334294		38334294
431910101	State Govt. Cesses/levies in Property Taxes - Control account	154149	0	639779	667721	126207	
431910201	Outdoor collection control account	0	0	1882812	1880693	2119	
440500101	Prepaid Programme Expenses	0	54342940	7018431	0		47324509
450100101	Cash	0	670931	25621874	24950943		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17030480	25337379	45462026		37155127
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	34939750	28920847	32320960		38339863
450210104	Treasury Account Of Traditional Functions Fund	0	1000000	51327602	49202778	1124824	
450210201	Treasury Account Of Joint Venture Projects	0	1000000	1615562	615562		
450240149	Fund In Bank Account Of National Rural Health Mission	0	0	88809	161691		72882
450250022	Fund In Bank Account Of Housing	0	0	14260000	15334741		1074741
460100101	Festival Advance	0	0	210000	210000		
460100105	Tour Traveling Allowance Advance	0	3375	0	0		3375
460100199	Other Advances	0	0	0	100000		100000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6011000	0	0		6011000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	943237	0	0		943237
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	0	1882970	2549090		666120
460509901	Advance To Others	0	2339874	0	2223		2342097

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
Total		351693065	351693035	612775400	612775400	641519233	641519203

Kalluvathukkal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	19368377
130000000	Rental Income from Panchayat Properties	3834052
140000000	Fees & User Charges	3079591
150000000	Sales & Hire Charges	158569
160000000	Revenue Grants, Contributions & Compensation	228123134
170000000	Income from Investments	3100000
171000000	Interest Earned	1433252
180000000	Other Income	335973
190000000	Prior Period Income	3332823
		262765771.00
LESS		
210000000	Establishment Expenses	16575876
220000000	Administrative Expenses	3045514
230000000	Operations & Maintenance	3677737
240000000	Interest & Finance Charges	8
250000000	Decentralised Plan Programme - Productive Sector	9805790
251000000	Decentralised Plan Programme - Service Sector	78627368
252000000	Decentralised Plan Programme - Infrastructure Sector	6522046
253000000	Decentralised Plan Programme - Projects not included in Sector Division	34920144
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	89339400
256000000	Other Revenue Grants and Funds - Revenue Expenses	1450654
260000000	Grants, Contributions and Compensations from Own Fund	84000
431000000	Sundry Debtors (Receivables)	15267301
450000000	Cash and Bank Balance	20876628
		280192466.00

Kalluvathukkal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-17426695.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	10943
320000000	Grants, Funds and Contributions for specific purposes	12415649
330000000	Secured Loans	12121569
340000000	Deposits Received	1097512
350000000	Other Liabilities	315723
		25961396.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		25961396.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	768343
		768343.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		768343.00
GRANT TOTAL (A+B+C)		9303044.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	54641161
		54641161.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		54641161.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	75517789
		75517789.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		75517789.00
Net increase /(decrease) in cash and cash equivalents		20876628.00