



Kattoor Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-9,786,749.00
311000000	Earmarked Funds	B-2	65,000.00
312000000	Reserves	B-3	47,579,920.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,215,643.00
330000000	Secured Loans	B-5	5,250,195.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,524,101.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,606,634.00
360000000	Provisions	B-10	0.00
	Total :		60,454,744.00
410000000	Fixed Assets	B-11	294,244.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,202,611.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	8,185,302.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	44,729,044.00
416000000	Accumulated Depreciation	B-11(a)	-32,755,008.00
420000000	Investment –General Fund	B-12	2,590,838.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	20,720.00
431000000	Sundry Debtors (Receivables)	B-15	5,317,162.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	24,619,227.00
460000000	Loans, advances and deposits	B-18	6,250,604.00
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 :		60,454,744.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	-594,973.00
310900101	Excess Of Income Over Expenditure	-9,191,776.00
	Total	-9,786,749.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311710199	Other Trust Or Agency Funds	65,000.00
	Total	65,000.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100105	Capital Contribution--Awards And Honours - Central Government	118,254.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	186,243.00
312100201	Capital Contribution--Development Fund - General - Capital	2,162,765.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	767,725.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	108,952.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	232,393.00
312109901	Capital Contribution	44,003,101.00
312110099	Other Special Funds (Utilised)	487.00
	Total	47,579,920.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	380.00
320100139	National Health Mission	0.00
320100160	Rural Housing-Housing For All	1,750,000.00
320100190	Vimukthi Grant	25,445.00
320100191	Nirmal Puraskar	1,411.00
320100192	Flood Relief Grant	50,330.00
320100195	Grants/Funds for Pandemic/Epidemic Control	2,898.00
320100196	Integrated Child Development Scheme	2,582,322.00
320100197	Literacy Scheme Grant	7,383.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	442,308.00
320100201	Grants for Specific Purposes - Health Grant	532,367.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	337,046.00
320100999	Other Liabilities	140,594.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,634,076.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,168,919.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1,142,527.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	42.00
320500101	Grants, Funds & Contributions For Specific Purposes - Welfare Bodies- Capital	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1,097,201.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	36,374.00

320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	184,026.00
320800101	Beneficiary Contributions	54,720.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	25,274.00
	Total	14,215,643.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,060,000.00
330500202	Secured Loans - Loan From HUDCO	3,190,195.00
	Total	5,250,195.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	6,000.00
340100102	Suppliers' Earnest Money Deposit	12,750.00
340100103	Bidders' Earnest Money Deposit	9,250.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	11,250.00
340100203	Bidders' Security Deposit	0.00
340100301	Contractors' Retention	131,226.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340200101	Rent Deposit	1,320,478.00
340200199	Other Deposits	33,147.00
	Total	1,524,101.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	579,889.00
350110104	Employer Liabilities - Pension Contributions Payable	55,275.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	31,562.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	99,980.00
350200103	Recoveries Payable - State Life Insurance	14,800.00
350200104	Recoveries Payable - Group Insurance Scheme	11,800.00
350200105	Recoveries Payable - Life Insurance Corporation	7,113.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	8,000.00
350200119	Recoveries Payable - Covid	111,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	4,463.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,631.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	6,631.00
350200204	Recoveries Payable - National Pension Scheme	31,562.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8,982.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8,982.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	6,635.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	6,635.00
350200299	Recoveries Payable - Other Deductions	750.00
350300101	Government And Other Dues Payable - Library Cess	105,352.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,475.00
350300199	Government And Other Dues Payable - Others	330.00
350400399	Refunds Payable - Other Fees	0.00
350400999	Refund of unutilised Grants - Prior period	18,866.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,931.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	265,590.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14,736.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	146,560.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	0.00
350800101	Liability In Respect Of Stale Cheques	26,604.00
	Total	1,606,634.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	294,244.00
	Total	294,244.00

B-11(b) Capital Work-in-Progress

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0.00
413101004	Public Irrigation- Lift Irrigation-Canal	988,354.00
413101006	Irrigation-Others- Public Well For Irrigation	194,757.00
413101012	Irrigation-Others-Apron	19,500.00
	Total	1,202,611.00

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

Code	Head	Amount (Rs.)
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414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	943,550.00
414110203	Medical Institution-Homoeo-Drinking Water	0.00
414120002	Public Drinking Water Programmes- New Open Well	691,775.00
414120004	Public Drinking Water Programmes- Other Water Sources	565,440.00
414120008	Public Drinking Water Programmes- Pipe Line	2,237,533.00
414130105	Waste Management - Sewage Treatment	659,487.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	49,678.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	300,000.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	175,861.00
414140105	Mini MCF Construction	30,000.00
414140203	Centralised Composting Plant Construction	290,434.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	93,769.00
414140210	Solid Waste Management - Purchase of Machineries for Processing	348,100.00
414150101	Welfare Of The Aged- Equipments For Oldage Homes	27,040.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	139,651.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	4,952.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	192,420.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	60,000.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	591,355.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	287,257.00
	Total	8,185,302.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,220,730.00
415100101	Electrification Of Offices-Office Electrification	0.00
415110001	Roads- New Roads	8,805,166.00
415110002	Roads-Mettalled Roads	787,752.00
415110003	Roads-Tarred	18,268,742.00
415110004	Roads-Drainage	3,963,481.00
415110005	Roads - Connectivity Plan	42,000.00
415110401	Culverts- New Culverts	127,472.00
415120002	Local Self Government Institution Officer Building-New Building	0.00
415120003	Local Self Government Institution Officer Building-Electrification (Health)	207,050.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	93,152.00
415120008	Local Self Government Institution Officer Building- Equipments	1,003,217.00
415120009	Local Self Government Institution Officer Building - Furniture	2,123,940.00
415120102	Other Buildings-New Building	5,324,066.00
415120104	Other Buildings-Drinking Water Facilities	77,149.00
415120108	Other Buildings- Equipments	1,751,016.00
415120109	Other Buildings- Furniture	99,996.00
415130301	Farm Road Farm Road	178,670.00
415140001	Vehicles For Office Use	655,445.00
	Total	44,729,044.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,107,347.00
416100102	Accumulated Depreciation - Roads and Bridges	-23,172,045.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-182,526.00
416100104	Accumulated Depreciation - Waterways	-1,520,343.00
416100105	Accumulated Depreciation - Public Lighting	-1,552,663.00
416100106	Accumulated Depreciation - Plant and Machinery	-254,187.00
416100107	Accumulated Depreciation - Vehicles	-820,389.00
416100108	Accumulated Depreciation - Office and Other Equipment	-979,424.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-232,140.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,933,944.00
	Total	-32,755,008.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	2,590,838.00
	Total	2,590,838.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	20,720.00
	Total	20,720.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
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
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431409901	Other Receivables (Current)	0.00
431500199	Receivables of Redemption	5,317,162.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0.00
	Total	5,317,162.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SAKSHARATHA STATE BANK OF INDIA-(30078313034)	7,383.00
450210101	OWN FUND SOUTH INDIAN BANK -(0033073000050471)	3,591,824.00
450210101	E PAYMENT STATE BANK OF INDIA-(67379954175)	3,520,486.00
450210101	MGNREGA STATE BANK OF INDIA-(30380879297)	380.00
450210101	CFC PFMS KERALA GRAMIN BANK-(40640101050303)	5,834,986.00
450210101	LIFE MISSION HOUSING LOAN SBI-(38070850421)	1,890,000.00
450210101	SBI COVID DISTRESS RELIEF FUND-(40188877772)	25,274.00
450210101	IDBI - SUCHITHWA MISSION ACCOUNT-(1434104000055338)	0.00
450210101	CANARA- HEALTH GRANT DIAGNOSTIC INFRA-(110042522848)	337,046.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC-(110042522891)	532,367.00
450210101	CANARA BANK LITERACY-(120014104390)	0.00
450210101	SBI HUDCO LOAN-(43251206799)	100,000.00
450210102	KERALA BANK OWN FUND-(147712801000082)	8,779,481.00
450210102	CO OPERATIVE BANK MN LAKSHAM VEEDU-(7322)	0.00
450210104	LGTSB DISTRICT TREASURY, IRINJALKUDA-(799013000000809)	0.00
450210105	TREASURY COVID ACCOUNT-(799012900000756)	0.00
450210201	JV TSB-(799013100000516)	0.00
450210201	JOINT VENTURE TSB-(799011400000752)	0.00
	Total	24,619,227.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	953,132.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,376,033.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	320,086.00
460500501	Advance To Implementing Officers	280,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,321,153.00
460509901	Advance To Others	0.00
	Total	6,250,604.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



Kattoor Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,751,735.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	861,320.00
140000000	Fees & User Charges	I-4	3,025,846.00
150000000	Sales & Hire Charges	I-5	83,696.00
160000000	Revenue Grants, Contributions & Compensation	I-6	115,532,025.00
170000000	Income from Investments	I-7	11,560.00
171000000	Interest Earned	I-8	400,522.00
180000000	Other Income	I-9	156,901.00
A	Total - INCOME		126,823,605.00
210000000	Establishment Expenses	I-10	13,702,802.00
220000000	Administrative Expenses	I-11	1,366,948.00
230000000	Operations & Maintenance	I-12	1,962,674.00
240000000	Interest & Finance Charges	I-13	1,874.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,383,653.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	26,151,439.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,937,597.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,328,010.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,842,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,453,771.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
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)	4,053,569.00
190000000	Prior Period Income	I-19	167,831.00
B	B - Total : EXPENDITURE		125,184,837.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		1,638,768.00
190000000	Prior period Income	I-19	167,831.00
290000000	Prior period Expenses	I-18	-20,731,674.00
D	Net Difference	I-19 - I-18	-20,563,843.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-18,925,075.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,578,944.00
110100102	Property Tax On Non-Residential Buildings	2,184,381.00
110200101	Profession Tax - Institutions	94,750.00
110200102	Profession Tax - Employees	1,502,050.00
110200105	Profession Tax - Traders	391,610.00
	Total	6,751,735.00

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	858,570.00
130300101	Rent From Auditoriums And Halls	2,750.00
	Total	861,320.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	900.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	307,560.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,200.00
140120101	Permit Fee For Construction Of Buildings	936,880.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	776,495.00
140130101	Fee for Issue Of Birth Certificate	605.00
140130104	Fee for Name Inclusion After School Admission	90.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	340.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,820.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130119	Fees For Extracts As Per RTI Act	231.00
140200101	Penalties And Fines - Penal Interest	47,276.00
140200103	Penalties And Fines - Compounding Fees	9,265.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200110	Penalties And Fines - Ownership Change	37,500.00
140200199	Penalties And Fines - Other Penalties	172,987.00
140400101	Notice Fee	390.00
140400106	Search Fee - Birth Registration	340.00
140400107	Compounding Fee	6,050.00
140400109	Application Fee	98,040.00
140400115	Search Fee - Death Registration	36.00
140500104	Electricity Charges Collected	1,274.00
140500201	Public Comfort Station Receipts	77,133.00
140500209	Restoration Charges For Road Cutting	533,414.00
	Total	3,025,846.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	1,400.00
150110101	Receipts from Sale Of Tender Forms	2,180.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	64,006.00
150120103	Receipts From Auction Of Obsolete Assets	16,110.00
	Total	83,696.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,428,774.00
160100102	Development Fund - Special Component Plan	6,266,275.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,764,081.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,628,507.00
160100401	Maintenance Fund - Road Assets	7,633,000.00
160100402	Maintenance Fund - Non-Road Assets	2,805,498.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,538,967.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,725,714.00
160100660	Rural Housing-Housing For All	1,250,000.00
160100681	Total Sanitation Campaign	349,820.00
160100711	Flood Relief Grant	49,670.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	13,033,300.00
160100743	State Sponsored Schemes -National Old Age Pension	26,651,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,212,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,584,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,360,600.00
160100770	Grants for Specific Purposes - Health Grant	65,925.00
160100802	Award for Best Local Government Institution	439,438.00
160100907	Integrated Child Development Scheme	699,889.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160102601	Beneficiary Contribution (Utilised)	329,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,548,753.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,165,714.00
	Total	115,532,025.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	11,560.00
	Total	11,560.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	400,522.00
	Total	400,522.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	12,100.00
180100103	Deposits Forfeited - Security Deposit	48,615.00
180100104	Deposits Forfeited - Retention	48,186.00
180100199	Deposits Forfeited - Other Deposits	48,000.00
	Total	156,901.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,223,847.00
210100102	Salaries - Permanent Staff	8,132,003.00
210100106	Salaries - Contract Staff	763,819.00
210100107	Salaries - Honorarium Staff	32,000.00
210100201	Wages - Daily Wages Staff	333,193.00
210100302	Bonus - Permanent Staff	32,000.00
210100306	Telephone Charges-Secretary	2,827.00
210200101	Travelling Allowances - Secretary	15,300.00
210200102	Travelling Allowances - Permanent Staff	88,398.00
210200104	Travelling Allowances - Contract Staff	2,275.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	28,120.00
210200210	Special Festival Allowance-Daily Wages Staff	1,210.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	197,719.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,828.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	859,355.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,826.00
210200401	Sitting Fee - President/Chairperson/Mayor	11,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,750.00
210200404	Sitting Fee Of Members	64,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	5,400.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	1,200.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	14,740.00
210200504	Travelling Allowance Of Members	15,270.00
210300102	Pension Contributions - Permanent Staff	722,151.00
210300111	Contributory Pension (NPS) - Localbody Share	308,962.00
210300203	Leave Surrender - Permanent Staff	121,211.00
210300206	Leave Surrender- Contract Staff	15,498.00
	Total	13,702,802.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	7,500.00
220100199	Rent - Other Items	8,000.00
220110101	Electricity Charges - Office	73,050.00
220110102	Electricity Charges - Transferred Institutions	28,700.00
220110103	Water Charges - Office	39,904.00
220110104	Water Charges - Transferred Institutions	25,140.00
220110199	Other Office Maintenance Expenses	3,140.00
220120101	Telephone Expenses - Office	14,118.00
220120102	Telephone Expenses - Transferred Institutions	3,138.00
220120103	Postage Expenses	22,300.00
220120104	Internet Charges	29,872.00
220120107	Refreshment Charges - Committee Meetings	68,350.00
220120108	Refreshment Charges - Other Meetings	35,425.00
220200101	Purchase Of Books	850.00
220200102	Purchase Of News Paper	15,260.00
220210101	Printing Charges	45,533.00
220210102	Stationery Expenses	249,354.00
220400101	Insurance Of Vehicles	17,361.00
220510102	Legal Expenses Other Than For Recoveries	98,500.00
220520199	Other Professional Fees Except Legal Expenses	16,075.00
220600101	Newspaper Advertisement Charges	54,194.00
220600199	Other Advertisement & Publicity Charges	10,000.00
220700101	Election Expenses - Printing Charges	13,028.00
220800109	Donations And Contributions As Per Governement Order	291,650.00
220800199	Other Administrative Expenses	196,506.00
	Total	1,366,948.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	979,737.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	128,965.00
230110101	Water Charges For Kwa Street Taps	305,736.00
230300199	Consumption Of Stores - Other Stores	5,929.00
230400101	Vehicle Hire Charges	40,070.00
230400102	Equipment Hire Charges	14,340.00
230400199	Other Hire Charges	2,950.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	11,750.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	19,570.00
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	2,800.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,970.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	59,721.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	49,530.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	21,927.00
230500999	Repairs & Maintenance - Movable Assets Others	8,900.00
230509901	Repairs & Maintenance -Other Fixed Assets	1,434.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,900.00
230800104	Expenses For Cutting Of Dangerous Trees	4,950.00
230800110	Sanitation Expenses	288,645.00
230800113	Expenses Related to Pandemic/Epidemic Control	850.00
	Total	1,962,674.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,874.00
	Total	1,874.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	352,800.00
250100004	Paddy-Lime Distribution	186,039.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,421,830.00
250100102	Coconut-Biofertiliser Distribution	254,031.00
250100302	Vegetables-Tender Plants Distribution	109,550.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	638,578.00
250110001	Cow-Providing Animals	540,000.00
250110008	Poultry-Providing Birds	91,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110203	Disease Control-Anti-Rabis Programmes	25,700.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	440,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250130202	Marine Pisciculture-Dinky	60,000.00
250130302	Inland Pisciculture-Dinky	149,625.00
250130306	Inland Pisciculture- Fishing Boat and net	179,550.00
250200001	Self Employment and Marketting promotion	484,950.00
	Total	5,383,653.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100108	Primary Education-Providing Sanitation Facilities In Aided School	8,500.00
251100601	Education Related Activties-Development Of Educational Quality	7,000.00
251100605	Education Related Activties-Ssa Share	220,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	645,165.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	135,053.00
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	11,088.00
251110012	Medical Institution-Allopathy-Health-Related Activities	343,693.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,000,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	439,438.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	829,944.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	29,682.00
251110506	Health Related Activties-Immunisation Activity	40,318.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	143,323.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	156,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	105,140.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	46,750.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	91,317.00
251130701	Information and Knowledge Dissemination Capacity Development	75,000.00
251130812	Solid Waste Management - Processing Individual	199,981.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	11,423,809.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,540,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	575,000.00
251150006	Child Welfare-Bala Sabha Programmes	64,750.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	28,350.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	793,409.00
251150102	Women Welfare-Financial Assistance For Marriage	625,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	23,860.00
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	137,412.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	98,995.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,224,400.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	33,625.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	130,444.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	771,186.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	430,029.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	24,110.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	118,087.00
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	3,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	380,490.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	744,600.00
251180002	Vocational Training-Vocational Training	128,840.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	17,085.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	71,193.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	12,500.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	98,694.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	4,572.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	20,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	19,251.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	61,374.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	60,679.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	364,208.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	95,095.00
	Total	26,151,439.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	505,367.00
252100004	Street lights	100,000.00
252110001	Roads-Retarring	6,568,428.00
252110004	Roads-Concreting	1,090,504.00
252110005	Roads-Drainage Renovation	894,517.00
252110701	Bus Stand-Renovation Of Building	424,645.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	308,647.00
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	337,165.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	980.00
252120101	Other Buildings-Renovation Of Building	707,344.00
	Total	10,937,597.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,328,010.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
	Total	13,328,010.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	26,651,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,212,800.00
254200104	State Sponsored Schemes- Widow Pension	13,033,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,360,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,584,200.00
	Total	46,842,500.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	51,387.00
256100113	Grant For Stadiums And Play Grounds- Revenue Expenses	4,680.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,397,704.00
	Total	1,453,771.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	335,753.00
272300101	Depreciation - Roads & Bridges	2,234,750.00
272310101	Depreciation -Sewerage & Drainage	44,276.00
272320101	Depreciation -Waterways	117,553.00
272330101	Depreciation -Public Lighting	472,737.00
272400101	Depreciation- Plant & Machinery	44,187.00
272500101	Depreciation- Vehicles	115,245.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272600101	Depreciation - Office & Other Equipments	437,250.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	222,394.00
272800101	Depreciation - Other Fixed Assets	29,424.00
	Total	4,053,569.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	430,329.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	3,766,141.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-24,928,144.00
	Total	-20,731,674.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	19,758.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,170.00
190200101	Prior Period Income - Rent From Building	62,220.00
190200401	Prior Period Income - Other Incomes	83,683.00
	Total	167,831.00



Kattoor Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	18,720,849.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,468,300.00
130000000	Rental Income From Panchayat Properties	RP-3	2,750.00
140000000	Fees & User Charges	RP-4	2,761,537.00
150000000	Sale & Hire Charges	RP-5	82,296.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,538,967.00
171000000	Interest Earned	RP-9	400,522.00
190000000	Prior Period Income	RP-11	2,170.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	14,605,360.00
431000000	Sundry Debtors (Receivables)	RP-45	6,344,398.00
460000000	Loans, Advances and Deposits	RP-49	61,460.00
Non-Operating			
170000000	Income from Investments	RP-8	11,560.00
330000000	Secured Loans	RP-31	4,020,000.00
340000000	Deposits Received	RP-33	281,997.00
350000000	Other Liabilities	RP-35	1,121,808.00
Total :			62,423,974.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	52,803.00
431000000	Sundry Debtors (Receivables)	RP-45	4,564,464.00
460000000	Loans, Advances and Deposits	RP-49	1,722,998.00
Non-Operating			
340000000	Deposits Received	RP-33	1,196,287.00
350000000	Other Liabilities	RP-35	30,268,195.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	24,619,227.00
Total :			62,423,974.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC-(110042522891)	73,014.00
450210101	CANARA BANK LITERACY-(120014104390)	0.00
450210101	CANARA- HEALTH GRANT DIAGNOSTIC INFRA-(110042522848)	16,300.00
450210101	CFC PFMS KERALA GRAMIN BANK-(40640101050303)	2,266,791.00
450210101	E PAYMENT STATE BANK OF INDIA-(67379954175)	1,273,873.00
450210101	IDBI - SUCHITHWA MISSION ACCOUNT-(1434104000055338)	0.00
450210101	LIFE MISSION HOUSING LOAN SBI-(38070850421)	400,000.00
450210101	MGNREGA STATE BANK OF INDIA-(30380879297)	9,563.00
450210101	OWN FUND SOUTH INDIAN BANK -(0033073000050471)	1,337,734.00
450210101	SAKSHARATHA STATE BANK OF INDIA-(30078313034)	7,195.00
450210101	SBI COVID DISTRESS RELIEF FUND-(40188877772)	25,274.00
450210102	KERALA BANK OWN FUND-(147712801000082)	13,311,105.00
450210104	LGTSB DISTRICT TREASURY, IRINJALKUDA-(799013000000809)	0.00
450210105	TREASURY COVID ACCOUNT-(799012900000756)	0.00
450210102	CO OPERATIVE BANK MN LAKSHAM VEEDU-(7322)	0.00
450210201	JOINT VENTURE TSB-(799011400000752)	0.00
450210201	JV TSB-(799013100000516)	0.00
	Total	18,720,849.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,468,300.00
	Total	1,468,300.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,750.00
	Total	2,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	22.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	800.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,200.00
140120101	Permit Fee For Construction Of Buildings	980,993.00
140120102	Permit Fee For Installation Of Machinery	300.00
140120105	Fee for Building Regularisation	863,177.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130119	Fees For Extracts As Per RTI Act	231.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	90.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,820.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,800.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	340.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130101	Fee for Issue Of Birth Certificate	605.00
140130108	Death Regn.- Fee For Non Availability Certificate	12.00
140200110	Penalties And Fines - Ownership Change	37,500.00
140200106	Penalties And Fines - Marriage Registration	5,250.00
140200103	Penalties And Fines - Compounding Fees	9,265.00
140200101	Penalties And Fines - Penal Interest	38,071.00
140200199	Penalties And Fines - Other Penalties	172,655.00
140400199	Other Fees	0.00
140400109	Application Fee	98,540.00
140400106	Search Fee - Birth Registration	340.00
140400101	Notice Fee	390.00
140400115	Search Fee - Death Registration	36.00
140400107	Compounding Fee	6,050.00
140500209	Restoration Charges For Road Cutting	533,414.00
	Total	2,761,537.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	2,180.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	64,006.00
150120103	Receipts From Auction Of Obsolete Assets	16,110.00
150300101	Receipts from Miscellaneous Sales	0.00
	Total	82,296.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,538,967.00
	Total	12,538,967.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	400,522.00
	Total	400,522.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	2,170.00
	Total	2,170.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	2,600,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,393,521.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,677,970.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	244,680.00
320800101	Beneficiary Contributions	367,420.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,381,500.00
320100201	Grants for Specific Purposes - Health Grant	525,278.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	320,746.00
320100196	Integrated Child Development Scheme	1,094,057.00
320100197	Literacy Scheme Grant	188.00
	Total	14,605,360.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,172,477.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	26,398.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,570,523.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,937.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	94,750.00
431120105	Receivables For Profession Tax - Traders (Current)	300,850.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	217,150.00
431400101	Rent Receivables From Buildings(Current)	790,410.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	77,133.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	87,770.00
	Total	6,344,398.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460500501	Advance To Implementing Officers	33,460.00
	Total	61,460.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	11,560.00
	Total	11,560.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	1,960,000.00
330500201	Secured Loans - Loan From KURDFC	2,060,000.00
	Total	4,020,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	53,250.00
340100103	Bidders' Earnest Money Deposit	2,100.00
340100102	Suppliers' Earnest Money Deposit	8,250.00
340200101	Rent Deposit	185,250.00
340200199	Other Deposits	33,147.00
	Total	281,997.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	1,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	85,696.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	85,696.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350300199	Government And Other Dues Payable - Others	21.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,125.00
350300101	Government And Other Dues Payable - Library Cess	242,433.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	14,038.00
350410399	Advance Collection Of Revenues - Other Fees	100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	143,560.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	265,590.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,213.00
350800101	Liability In Respect Of Stale Cheques	202,152.00
350400999	Refund of unutilised Grants - Prior period	64,184.00
	Total	1,121,808.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	52,803.00
	Total	52,803.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,564,464.00
	Total	4,564,464.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100105	Tour Traveling Allowance Advance	2,000.00
460100199	Other Advances	70,000.00
460100101	Festival Advance	145,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,304,559.00
460500501	Advance To Implementing Officers	149,500.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	24,790.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	7,149.00
460509901	Advance To Others	20,000.00
	Total	1,722,998.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	81,630.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340200101	Rent Deposit	1,112,657.00
	Total	1,196,287.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	19,246,824.00
350110104	Employer Liabilities - Pension Contributions Payable	729,006.00
350110102	Employee Liabilities - Net Salary Payable	6,530,900.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	301,506.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	19,603.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	38,842.00
350200299	Recoveries Payable - Other Deductions	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,561,613.00
350200103	Recoveries Payable - State Life Insurance	162,350.00
350200104	Recoveries Payable - Group Insurance Scheme	134,000.00
350200105	Recoveries Payable - Life Insurance Corporation	154,701.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	109,673.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	109,673.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	38,842.00
350200204	Recoveries Payable - National Pension Scheme	301,506.00
350200117	Recoveries Payable - MEDISEP	93,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	125,655.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200201	Recoveries Payable - Income Tax Deducted At Source	50,758.00
350300199	Government And Other Dues Payable - Others	110.00
350300101	Government And Other Dues Payable - Library Cess	223,547.00
350800101	Liability In Respect Of Stale Cheques	225,402.00
350400999	Refund of unutilised Grants - Prior period	64,184.00
	Total	30,268,195.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CANARA BANK LITERACY-(120014104390)	0.00
450210101	CFC PFMS KERALA GRAMIN BANK-(40640101050303)	5,834,986.00
450210101	E PAYMENT STATE BANK OF INDIA-(67379954175)	3,520,486.00
450210101	IDBI - SUCHITHWA MISSION ACCOUNT-(1434104000055338)	0.00
450210101	LIFE MISSION HOUSING LOAN SBI-(38070850421)	1,890,000.00
450210101	MGNREGA STATE BANK OF INDIA-(30380879297)	380.00
450210101	OWN FUND SOUTH INDIAN BANK -(0033073000050471)	3,591,824.00
450210101	SAKSHARATHA STATE BANK OF INDIA-(30078313034)	7,383.00
450210101	SBI COVID DISTRESS RELIEF FUND-(40188877772)	25,274.00
450210101	SBI HUDCO LOAN-(43251206799)	100,000.00
450210102	CO OPERATIVE BANK MN LAKSHAM VEEDU-(7322)	0.00
450210102	KERALA BANK OWN FUND-(147712801000082)	8,779,481.00
450210104	LGTSB DISTRICT TREASURY, IRINJALKUDA-(799013000000809)	0.00
450210105	TREASURY COVID ACCOUNT-(799012900000756)	0.00
450210101	CANARA- HEALTH GRANT DIAGNOSTIC INFRA-(110042522848)	337,046.00
450210101	CANARA BANK HEALTH GRANT CONVERSION OF RURAL PHC-(110042522891)	532,367.00
450210201	JV TSB-(799013100000516)	0.00
450210201	JOINT VENTURE TSB-(799011400000752)	0.00
	Total	24,619,227.00

Kattoor**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	6751735
130000000	Rental Income from Panchayat Properties	861320
140000000	Fees & User Charges	3025846
150000000	Sales & Hire Charges	83696
160000000	Revenue Grants, Contributions & Compensation	115532025
170000000	Income from Investments	11560
171000000	Interest Earned	400522
180000000	Other Income	156901
190000000	Prior Period Income	167831
		507965744.00
LESS		
210000000	Establishment Expenses	13702802
220000000	Administrative Expenses	1366948
230000000	Operations & Maintenance	1962674
240000000	Interest & Finance Charges	1874
250000000	Decentralised Plan Programme - Productive Sector	5383653
251000000	Decentralised Plan Programme - Service Sector	26151439
252000000	Decentralised Plan Programme - Infrastructure Sector	10937597
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13328010
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46842500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1453771
272000000	Depreciation	4053569
290000000	Prior Period Expenditure	-20731674
431000000	Sundry Debtors (Receivables)	4476694
450000000	Cash and Bank Balance	5898378
		459312940.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		48652804.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	2491144

Kattoor		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	5319937
330000000	Secured Loans	3066348
340000000	Deposits Received	-1202403
350000000	Other Liabilities	291490
		39866064.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		39866064.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	384450
		1537800.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1537800.00
GRANT TOTAL (A+B+C)		90056668.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	18720849
		18720849.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		18720849.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	24619227
		24619227.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		24619227.00
Net increase /(decrease) in cash and cash equivalents		5898378.00



Kattoor Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2578944	0	2578944	
110100102	Property Tax On Non-Residential Buildings	0	0	2184381	0	2184381	
110200101	Profession Tax - Institutions	0	0	94750	0	94750	
110200102	Profession Tax - Employees	0	0	1506050	4000	1502050	
110200105	Profession Tax - Traders	0	0	391610	0	391610	
130100101	Rent From Buildings	0	0	1000000	141430	858570	
130300101	Rent From Auditoriums And Halls	0	0	2750	0	2750	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1000	100	900	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	22	0	22	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	307560	0	307560	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2250	50	2200	
140120101	Permit Fee For Construction Of Buildings	0	0	980993	44113	936880	
140120102	Permit Fee For Installation Of Machinery	0	0	300	0	300	
140120105	Fee for Building Regularisation	0	0	863177	86682	776495	
140130101	Fee for Issue Of Birth Certificate	0	0	605	0	605	
140130104	Fee for Name Inclusion After School Admission	0	0	90	0	90	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	340	0	340	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	12	0	12	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5800	0	5800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1300	0	1300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1820	0	1820	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	231	0	231	
140200101	Penalties And Fines - Penal Interest	0	0	55126	7850	47276	
140200103	Penalties And Fines - Compounding Fees	0	0	9265	0	9265	
140200106	Penalties And Fines - Marriage Registration	0	0	5250	0	5250	
140200110	Penalties And Fines - Ownership Change	0	0	38000	500	37500	
140200199	Penalties And Fines - Other Penalties	0	0	172987	0	172987	
140400101	Notice Fee	0	0	390	0	390	
140400106	Search Fee - Birth Registration	0	0	340	0	340	
140400107	Compounding Fee	0	0	6050	0	6050	
140400109	Application Fee	0	0	100540	2500	98040	
140400115	Search Fee - Death Registration	0	0	36	0	36	
140400199	Other Fees	0	0	500	500		
140500104	Electricity Charges Collected	0	0	1274	0	1274	
140500201	Public Comfort Station Receipts	0	0	77133	0	77133	
140500209	Restoration Charges For Road Cutting	0	0	533414	0	533414	
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	1400	0	1400	
150110101	Receipts from Sale Of Tender Forms	0	0	2180	0	2180	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	64006	0	64006	
150120103	Receipts From Auction Of Obsolete Assets	0	0	81222	65112	16110	
150300101	Receipts from Miscellaneous Sales	0	0	6188	6188		
160100101	Development Fund - General	0	0	14867487	1438713	13428774	
160100102	Development Fund - Special Component Plan	0	0	7034000	767725	6266275	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1873033	108952	1764081	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2628507	0	2628507	
160100401	Maintenance Fund - Road Assets	0	0	7633000	0	7633000	
160100402	Maintenance Fund - Non-Road Assets	0	0	2862998	57500	2805498	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	12538967	0	12538967	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14725714	0	14725714	
160100660	Rural Housing-Housing For All	0	0	1250000	0	1250000	
160100681	Total Sanitation Campaign	0	0	349820	0	349820	
160100711	Flood Relief Grant	0	0	49670	0	49670	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	13033300	0	13033300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	26651600	0	26651600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2212800	0	2212800	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3584200	0	3584200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	1360600	0	1360600	
160100770	Grants for Specific Purposes - Health Grant	0	0	65925	0	65925	
160100802	Award for Best Local Government Institution	0	0	557692	118254	439438	
160100907	Integrated Child Development Scheme	0	0	699889	0	699889	
160102601	Beneficiary Contribution (Utilised)	0	0	329500	0	329500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1548753	0	1548753	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2165714	0	2165714	
170100101	Interest On Fixed Deposits	0	0	11560	0	11560	
171100101	Interest From Bank Accounts	0	0	400522	0	400522	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	12100	0	12100	
180100103	Deposits Forfeited - Security Deposit	0	0	48615	0	48615	
180100104	Deposits Forfeited - Retention	0	0	48186	0	48186	
180100199	Deposits Forfeited - Other Deposits	0	0	48000	0	48000	
180900102	Voluntary Contributions And Donations	0	0	12500	12500		
190100101	Prior Period Income-Property Tax	0	0	33335	13577	19758	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	2170	0	2170	
190200101	Prior Period Income - Rent From Building	0	0	62220	0	62220	
190200401	Prior Period Income - Other Incomes	0	0	83683	0	83683	
210100101	Salaries - Secretary	0	0	0	1223847		1223847
210100102	Salaries - Permanent Staff	0	0	0	8132003		8132003
210100106	Salaries - Contract Staff	0	0	77175	840994		763819
210100107	Salaries - Honorarium Staff	0	0	0	32000		32000
210100201	Wages - Daily Wages Staff	0	0	0	333193		333193
210100302	Bonus - Permanent Staff	0	0	0	32000		32000
210100306	Telephone Charges-Secretary	0	0	0	2827		2827
210200101	Travelling Allowances - Secretary	0	0	1039	16339		15300
210200102	Travelling Allowances - Permanent Staff	0	0	0	88398		88398

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200104	Travelling Allowances - Contract Staff	0	0	0	2275		2275
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	1000	29120		28120
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	1210		1210
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	197719		197719
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2828		2828
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	859355		859355
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2826		2826
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	11250		11250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30750		30750
210200404	Sitting Fee Of Members	0	0	0	64600		64600
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	5400		5400
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	1200		1200
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	14740		14740
210200504	Travelling Allowance Of Members	0	0	0	15270		15270
210300102	Pension Contributions - Permanent Staff	0	0	0	722151		722151
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	308962		308962
210300203	Leave Surrender - Permanent Staff	0	0	0	121211		121211
210300206	Leave Surrender- Contract Staff	0	0	0	15498		15498
220100101	Rent Of Buildings	0	0	0	7500		7500
220100199	Rent - Other Items	0	0	0	8000		8000
220110101	Electricity Charges - Office	0	0	0	73050		73050
220110102	Electricity Charges - Transferred Institutions	0	0	0	28700		28700
220110103	Water Charges - Office	0	0	0	39904		39904

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220110104	Water Charges - Transferred Institutions	0	0	41380	66520		25140
220110199	Other Office Maintenance Expenses	0	0	0	3140		3140
220120101	Telephone Expenses - Office	0	0	0	14118		14118
220120102	Telephone Expenses - Transferred Institutions	0	0	1428	4566		3138
220120103	Postage Expenses	0	0	0	22300		22300
220120104	Internet Charges	0	0	0	29872		29872
220120107	Refreshment Charges - Committee Meetings	0	0	0	68350		68350
220120108	Refreshment Charges - Other Meetings	0	0	0	35425		35425
220200101	Purchase Of Books	0	0	0	850		850
220200102	Purchase Of News Paper	0	0	0	15260		15260
220210101	Printing Charges	0	0	0	45533		45533
220210102	Stationery Expenses	0	0	410	249764		249354
220400101	Insurance Of Vehicles	0	0	0	17361		17361
220510102	Legal Expenses Other Than For Recoveries	0	0	0	98500		98500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	16075		16075
220600101	Newspaper Advertisement Charges	0	0	0	54194		54194
220600199	Other Advertisement & Publicity Charges	0	0	0	10000		10000
220700101	Election Expenses - Printing Charges	0	0	0	13028		13028
220800109	Donations And Contributions As Per Government Order	0	0	0	291650		291650
220800199	Other Administrative Expenses	0	0	0	196506		196506
230100101	Electricity Charges For Street Lights	0	0	0	979737		979737
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	128965		128965
230110101	Water Charges For Kwa Street Taps	0	0	0	305736		305736
230300101	Consumption Of Stores - Medicines	0	0	4271	4271		
230300199	Consumption Of Stores - Other Stores	0	0	0	5929		5929
230400101	Vehicle Hire Charges	0	0	0	40070		40070
230400102	Equipment Hire Charges	0	0	0	14340		14340
230400199	Other Hire Charges	0	0	0	2950		2950
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	11750		11750
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	9600	29170		19570
230500202	Repairs & Maintenance - Tarded Roads (Not Included In Plan)	0	0	9970	9970		
230500203	Repairs & Maintenance - Metal Roads (Not Included In Plan)	0	0	0	2800		2800
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9970		9970

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	59721		59721
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	49530		49530
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	900	22827		21927
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	8900		8900
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	1434		1434
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4900		4900
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	4950		4950
230800110	Sanitation Expenses	0	0	0	288645		288645
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	850		850
240700101	Bank Charges	0	0	14	1888		1874
250100001	Paddy-Seed Distribution	0	0	0	352800		352800
250100004	Paddy-Lime Distribution	0	0	0	186039		186039
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1421830		1421830
250100102	Coconut-Biofertiliser Distribution	0	0	0	254031		254031
250100302	Vegetables-Tender Plants Distribution	0	0	0	109550		109550
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	638578		638578
250110001	Cow-Providing Animals	0	0	0	540000		540000
250110008	Poultry-Providing Birds	0	0	0	91000		91000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	50000		50000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	25700		25700
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	440000		440000
250130202	Marine Pisciculture-Dinky	0	0	0	60000		60000
250130302	Inland Pisciculture-Dinky	0	0	0	149625		149625
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	179550		179550
250200001	Self Employment and Marketing promotion	0	0	0	484950		484950
251100108	Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	8500		8500
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	7000		7000

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251100605	Education Related Activties-Ssa Share	0	0	0	220000		220000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	645165		645165
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	16200	151253		135053
251110007	Medical Institution-Allopathy-Bio Medical Waste Management	0	0	0	11088		11088
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	343693		343693
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	439438		439438
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	829944		829944
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	29682		29682
251110506	Health Related Activties-Immunisation Activity	0	0	0	40318		40318
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	143323		143323
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	156000		156000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	105140		105140
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	46750		46750
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	91317		91317
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	75000		75000
251130812	Solid Waste Management -Processing Individual	0	0	0	199981		199981
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	11423809		11423809
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2540000		2540000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	575000		575000
251150006	Child Welfare-Bala Sabha Programmes	0	0	34000	98750		64750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	28350		28350
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	445854	1239263		793409
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	625000		625000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	23860		23860
251150202	Welfare Of The Aged-Maintenance Of Oldage Home Building	0	0	0	137412		137412
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	0	0	0	98995		98995
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	27040	27040		
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1224400		1224400
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	33625		33625
251150522	Social Security - Financial assistance to free lunch from Community Kitchen	0	0	0	130444		130444
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	771186		771186
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	430029		430029
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	24110		24110
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	118087		118087
251160107	Other Nutritious Distribution Programmes-Nutrition For Pupils Of Balawadi/Sisumandiram Recognised By Sc/St/Social Justice Department	0	0	0	3000		3000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	380490		380490
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	744600		744600
251170104	Anganwadi Related Services	0	0	282419	282419		
251180002	Vocational Training-Vocational Training	0	0	0	128840		128840
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	17085		17085
251220003	Improvement Of The Service Of Local Governments-Contribution	0	0	0	71193		71193

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	To Be Remitted To Ikm						
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	12500		12500
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	98694		98694
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	4572		4572
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	20000		20000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	19251		19251
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	61374		61374
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	60679		60679
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	364208		364208
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	95095		95095
252100001	Streetlights-Repair Of Streetlights	0	0	0	505367		505367
252100004	Street lights	0	0	0	100000		100000
252110001	Roads-Retarring	0	0	6438804	13007232		6568428
252110004	Roads-Concretting	0	0	1143087	2233591		1090504
252110005	Roads-Drainage Renovation	0	0	0	894517		894517
252110701	Bus Stand-Renovation Of Building	0	0	0	424645		424645
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	308647		308647
252120002	Local Self Government Institution Officer Building-Renovation Of Side Wall	0	0	0	337165		337165
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	980		980
252120101	Other Buildings-Renovation Of Building	0	0	0	707344		707344
253100101	Total Poverty Alleviation	0	0	0	13328010		13328010
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	26651600		26651600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2212800		2212800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	13033300		13033300

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254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1360600		1360600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	3584200		3584200
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	51387		51387
256100113	Grant For Stadiums And Play Grounds- Revenue Expenses	0	0	0	4680		4680
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1397704		1397704
272200101	Depreciation-Buildings	0	0	0	335753		335753
272300101	Depreciation - Roads & Bridges	0	0	5671692	7906442		2234750
272310101	Depreciation -Sewerage & Drainage	0	0	48919	93195		44276
272320101	Depreciation -Waterways	0	0	137159	254712		117553
272330101	Depreciation -Public Lighting	0	0	0	472737		472737
272400101	Depreciation- Plant & Machinery	0	0	15813	60000		44187
272500101	Depreciation- Vehicles	0	0	49700	164945		115245
272600101	Depreciation - Office & Other Equipments	0	0	0	437250		437250
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	107662	330056		222394
272800101	Depreciation - Other Fixed Assets	0	0	335246	364670		29424
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	6821	437150		430329
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	0	3766141		3766141
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	24928144	0	24928144	
310100101	Panchayat Fund - General Fund	0	594973	0	0		594973
310900101	Excess Of Income Over Expenditure	-22622834	9107215	0	0		31730049
311710199	Other Trust Or Agency Funds	65000	0	0	0	65000	
312100105	Capital Contribution--Awards And Honours - Central Government	0	0	118254	0	118254	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	186243	0	0	0	186243	
312100201	Capital Contribution-- Development Fund - General - Capital	724052	0	1438713	0	2162765	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	767725	0	767725	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	108952	0	108952	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	174893	0	57500	0	232393	

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312109901	Capital Contribution	44003101	0	0	0	44003101	
312110099	Other Special Funds (Utilised)	487	0	0	0	487	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4563	0	1393521	1397704	380	
320100160	Rural Housing-Housing For All	400000	0	2600000	1250000	1750000	
320100190	Vimukthi Grant	25445	0	0	0	25445	
320100191	Nirmal Puraskar	1411	0	0	0	1411	
320100192	Flood Relief Grant	100000	0	0	49670	50330	
320100195	Grants/Funds for Pandemic/Epidemic Control	2898	0	0	0	2898	
320100196	Integrated Child Development Scheme	2188154	0	1094057	699889	2582322	
320100197	Literacy Scheme Grant	7195	0	188	0	7383	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	1000000	0	0	557692	442308	
320100201	Grants for Specific Purposes - Health Grant	73014	0	525278	65925	532367	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	16300	0	320746	0	337046	
320100999	Other Liabilities	140594	0	0	0	140594	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	829139	0	2677970	1873033	1634076	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1415926	0	5381500	2628507	4168919	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	1247667	0	244680	349820	1142527	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	42	0	0	0	42	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	1097201	0	0	0	1097201	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	36374	0	0	0	36374	
320700305	Contributions For Other Specific Purposes (For Capital Expenditure)- From District Panchayats	184026	0	0	0	184026	
320800101	Beneficiary Contributions	74233	0	367420	386933	54720	
320900101	Donations to CMDRF	0	0	52803	52803		
320900102	Donations Related to Pandemic/Epidemic Control	51524	0	0	26250	25274	
330500201	Secured Loans - Loan From KURDFC	0	0	2060000	0	2060000	
330500202	Secured Loans - Loan From HUDCO	2183847	0	1960000	953652	3190195	
340100101	Contractors' Earnest Money Deposit	10000	0	0	4000	6000	

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340100102	Suppliers' Earnest Money Deposit	9500	0	8250	5000	12750	
340100103	Bidders' Earnest Money Deposit	12250	0	3200	6200	9250	
340100201	Contractors' Security Deposit	40000	0	0	40000		
340100202	Suppliers' Security Deposit	19865	0	0	8615	11250	
340100301	Contractors' Retention	174661	0	86381	129816	131226	
340100303	Election Deposit	17000	0	0	17000		
340100401	Road Cutting - Deposit	31000	0	0	31000		
340200101	Rent Deposit	2412228	0	185250	1277000	1320478	
340200199	Other Deposits	0	0	33147	0	33147	
350109999	Amount payable to Other Creditors	0	0	19362236	19362236		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8573855	8573855		
350110102	Employee Liabilities - Net Salary Payable	559151	0	6551638	6530900	579889	
350110104	Employer Liabilities - Pension Contributions Payable	62130	0	722151	729006	55275	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	24106	0	308962	301506	31562	
350110199	Other Employee Liabilities Payable	0	0	1000	1000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	73740	0	1587853	1561613	99980	
350200103	Recoveries Payable - State Life Insurance	12900	0	164250	162350	14800	
350200104	Recoveries Payable - Group Insurance Scheme	10800	0	135000	134000	11800	
350200105	Recoveries Payable - Life Insurance Corporation	15875	0	145939	154701	7113	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	1500	0	13500	15000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	10000	0	120655	125655	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	16000	16000		
350200117	Recoveries Payable - MEDISEP	8000	0	93500	93500	8000	
350200119	Recoveries Payable - Covid	111400	0	0	0	111400	
350200199	Recoveries Payable - Other Recoveries From Employees	4463	0	0	0	4463	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	57389	50758	6631	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	26234	19603	6631	
350200204	Recoveries Payable - National Pension Scheme	24106	0	308962	301506	31562	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21217	0	97438	109673	8982	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21217	0	97438	109673	8982	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	45522	38887	6635	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	45477	38842	6635	
350200299	Recoveries Payable - Other Deductions	750	0	110	110	750	
350300101	Government And Other Dues Payable - Library Cess	87882	0	242661	225191	105352	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4350	0	2125	0	6475	
350300199	Government And Other Dues Payable - Others	419	0	21	110	330	
350400399	Refunds Payable - Other Fees	0	0	131295	131295		
350400999	Refund of unutilised Grants - Prior period	18866	0	64184	64184	18866	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5925	0	15931	5925	15931	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	90760	0	273170	98340	265590	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	823	0	14736	823	14736	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	93410	0	146360	93210	146560	
350410399	Advance Collection Of Revenues - Other Fees	100	0	100	100	100	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	1400	0	0	1400		
350800101	Liability In Respect Of Stale Cheques	49854	0	202152	225402	26604	
410800101	Other Fixed Assets	0	294244	0	0		294244
413101004	Public Irrigation- Lift Irrigation- Canal	0	988354	0	0		988354
413101006	Irrigation-Others- Public Well For Irrigation	0	194757	0	0		194757
413101012	Irrigation-Others-Apron	0	19500	0	0		19500
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	877625	0	65925		943550
414110203	Medical Institution-Homoeo- Drinking Water	0	0	7149	7149		
414120002	Public Drinking Water Programmes- New Open Well	0	691775	0	0		691775
414120004	Public Drinking Water Programmes- Other Water Sources	0	565440	0	0		565440
414120008	Public Drinking Water Programmes- Pipe Line	0	2082834	247366	402065		2237533
414130105	Waste Management - Sewage Treatment	0	659487	0	0		659487

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414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	49678	0	0		49678
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	300000	0	0		300000
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	51681	0	124180		175861
414140105	Mini MCF Construction	0	0	0	30000		30000
414140203	Centralised Composting Plant Construction	0	290434	0	0		290434
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	93769	0	0		93769
414140210	Solid Waste Management - Purchase of Machineries for Processing	0	348100	0	0		348100
414150101	Welfare Of The Aged-Equipments For Oldage Homes	0	0	0	27040		27040
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	139651		139651
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	4952		4952
414170007	Infrastructure Facilities For Anganwadi- Study Materials	0	0	0	192420		192420
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	60000		60000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	283317	0	308038		591355
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	111073	0	176184		287257
415100003	Streetlights- Streelights	0	1220730	0	0		1220730
415110001	Roads- New Roads	0	8805166	0	0		8805166
415110002	Roads-Mettalled Roads	0	787752	0	0		787752
415110003	Roads-Tarred	0	20891796	16643749	14020695		18268742
415110004	Roads-Drainage	0	2687128	0	1276353		3963481
415110005	Roads - Connectivity Plan	0	42000	0	0		42000
415110401	Culverts- New Culverts	0	127472	0	0		127472
415120003	Local Self Government Institution Officer Building-Electrification (Health)	0	170196	0	36854		207050
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	93152		93152
415120008	Local Self Government Institution Officer Building-Equipments	0	970826	0	32391		1003217

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120009	Local Self Government Institution Officer Building - Furniture	0	2123940	0	0		2123940
415120102	Other Buildings-New Building	0	5247431	0	76635		5324066
415120104	Other Buildings-Drinking Water Facilities	0	0	0	77149		77149
415120108	Other Buildings- Equipments	0	1153613	0	597403		1751016
415120109	Other Buildings- Furniture	0	99996	0	0		99996
415130301	Farm Road Farm Road	0	178670	0	0		178670
415140001	Vehicles For Office Use	0	655445	0	0		655445
416100101	Accumulated Depreciation - Buildings	1354750	0	335753	583156	1107347	
416100102	Accumulated Depreciation - Roads and Bridges	39412231	0	7906442	24146628	23172045	
416100103	Accumulated Depreciation - Sewerage and Drainage	241146	0	93195	151815	182526	
416100104	Accumulated Depreciation - Waterways	2437589	0	254712	1171958	1520343	
416100105	Accumulated Depreciation - Public Lighting	2027669	0	472737	947743	1552663	
416100106	Accumulated Depreciation - Plant and Machinery	375000	0	60000	180813	254187	
416100107	Accumulated Depreciation - Vehicles	1332904	0	164945	677460	820389	
416100108	Accumulated Depreciation - Office and Other Equipment	789175	0	437250	247001	979424	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1677422	0	330056	1775338	232140	
416100110	Accumulated Depreciation - Other Fixed Assets	3981697	0	364670	1412423	2933944	
420800101	Investments - Fixed Deposits	0	2590838	0	0		2590838
430100102	Purchase Of Material - Stores	0	0	0	20720		20720
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2720126	2720126		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	27727	27727		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	2314708	2314708		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	7283	7283		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	99100	99100		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1230	1230		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	400160	400160		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2120	2120		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	308560	308560		
431400101	Rent Receivables From Buildings(Current)	0	0	1000000	1000000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431400102	Rent Receivables From Buildings(Arrears)	0	0	8320	8320		
431400198	Other Rents Receivables (Current)	0	0	1800	1800		
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	0	77133	77133		
431500199	Receivables of Redemption	0	840468	87770	4564464		5317162
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	242433	242433		
450100101	Cash	0	0	7114334	7114334		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5409744	11706192	22136194		15839746
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	13311105	15224095	10692471		8779481
450210104	Treasury Account Of Traditional Functions Fund	0	0	12807149	12807149		
460100101	Festival Advance	0	3000	164000	161000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	2000	2000		
460100199	Other Advances	0	0	70000	70000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	975852	29869	7149		953132
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3288399	36854	124488		3376033
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	50000	0	270086		320086
460500501	Advance To Implementing Officers	0	140000	50880	190880		280000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1408703	1392109	1304559		1321153
460509901	Advance To Others	0	0	20000	20000		
	Total	91281726	91281726	314005784	314005784	254916081	254916081