



Kalikavu 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	19,701,928.00
311000000	Earmarked Funds	B-2	34,100.00
312000000	Reserves	B-3	111,806,720.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,779,740.00
330000000	Secured Loans	B-5	108,197,003.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	623,894.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,592,143.00
360000000	Provisions	B-10	0.00
	Total :		269,735,528.00
410000000	Fixed Assets	B-11	5,467,209.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,415,129.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	27,163,068.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	164,734,663.00
416000000	Accumulated Depreciation	B-11(a)	-113,742,126.00
420000000	Investment –General Fund	B-12	10,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	149,975.00
431000000	Sundry Debtors (Receivables)	B-15	5,291,015.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	103,245,231.00
450000000	Cash and Bank Balance	B-17	58,853,033.00
460000000	Loans, advances and deposits	B-18	2,158,331.00
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 :		269,735,528.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,810,042.00
310900101	Excess Of Income Over Expenditure	15,891,886.00
	Total	19,701,928.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	34,100.00
	Total	34,100.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	800,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	12,667,566.00
312100181	Capital Contribution--Total Sanitation Campaign	67,383.00
312100201	Capital Contribution--Development Fund - General - Capital	4,089,506.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	716,481.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,741,690.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,019,333.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,791,487.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,116,055.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	527,218.00
312109901	Capital Contribution	85,270,001.00
	Total	111,806,720.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	727,727.00
320100186	Western Ghat Development Programme	0.00
320100190	Vimukthi Grant	0.00
320100191	Nirmal Puraskar	500,000.00
320100193	Drought Relief Grant	190,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	8,216,146.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	6,174.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00

320100201	Grants for Specific Purposes - Health Grant	721,129.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	474,286.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,775,895.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,206,826.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,742,226.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18,782.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	549.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	27,779,740.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	108,197,003.00
	Total	108,197,003.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	169,335.00
340100102	Suppliers' Earnest Money Deposit	94,944.00
340100103	Bidders' Earnest Money Deposit	15,750.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	61,299.00
340100203	Bidders' Security Deposit	33,706.00
340100301	Contractors' Retention	146,434.00
340100302	Suppliers' Retention	50,000.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	23,600.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	28,826.00
340800101	Deposit Received From Others	0.00
	Total	623,894.00

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	531,518.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	55,587.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,109.00
350120101	Interest Accrued & Due - Loans	137,082.00
350200101	Recoveries Payable - General Provident Fund	30,783.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82,340.00
350200103	Recoveries Payable - State Life Insurance	13,120.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	12,023.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	4,189.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	27,109.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,111.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,111.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	301,220.00
350300103	Government And Other Dues Payable - Value Added Tax	25,194.00
350300111	Government And Other Dues Payable - Flood Cess	2,838.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,315.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	59,232.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	143,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,882.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	22,225.00

350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	1,275.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	63,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,000.00
350800101	Liability In Respect Of Stale Cheques	80.00
	Total	1,592,143.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,467,209.00
	Total	5,467,209.00
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.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	49,298.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	34,050.00
413101006	Irrigation-Others- Public Well For Irrigation	49,514.00
413101014	Irrigation-Others-Check Dam	6,238,369.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	23,898.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	20,000.00
	Total	6,415,129.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	487,904.00
414100105	Primary Education- Furniture In Government School	847,700.00
414100106	Primary Education-Buildings In Government Schools	1,464,298.00
414100107	Primary Education- Play Ground In Government School	924,586.00
414100115	Primary Education-Computerisation In Govt School	44,000.00
414100513	Technical Education- Computer And Peripharals In Govt School	67,179.00
414100514	Technical Education-Computerisation In Govt School-	0.00
414100601	Education Related Activties- Vessels For Meals In Govt School	50,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	10,000.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	70,920.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	2,288.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	354,665.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	334,704.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	81,800.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	50,000.00
414120002	Public Drinking Water Programmes- New Open Well	1,935,397.00

414120003	Public Drinking Water Programmes- New Borewell	32,638.00
414120005	Public Drinking Water Programmes-Pumb House	14,846.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	296,639.00
414120007	Public Drinking Water Programmes-Tank	19,835.00
414120008	Public Drinking Water Programmes- Pipe Line	9,381,420.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,600,000.00
414120011	Public Drinking Water Programmes- Taps	495,000.00
414130001	Public Programmes-Toilet	427,383.00
414130102	Cremetorium- Land For Cremetorium	2,753,800.00
414130103	Cremetorium-Sidewall For Public Cremetorium	258,252.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	962,786.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,110,993.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	93,313.00
414140105	Mini MCF Construction	286,539.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	527,218.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	474,713.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	399,560.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	62,950.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	71,535.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	513,570.00
414220105	Improvement Of The Service Of Local Governments- Computers	139,818.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	406,125.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	108,694.00
	Total	27,163,068.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,700,875.00
415100003	Streetlights- Streelights	2,569,356.00
415100101	Electrification Of Offices-Office Electrification	114,337.00
415110001	Roads- New Roads	55,141,707.00
415110002	Roads-Mettalled Roads	27,161,672.00
415110003	Roads-Tarred	33,754,390.00
415110004	Roads-Drainage	3,660,333.00
415110201	Footpaths- Foot Paths	407,445.00
415110301	Bridges- New Bridges	1,865,000.00
415110401	Culverts- New Culverts	1,835,224.00
415120008	Local Self Government Institution Officer Building- Equipments	2,990,785.00
415120009	Local Self Government Institution Officer Building - Furniture	7,063,967.00
415120101	Other Buildings-Land	96,170.00
415120102	Other Buildings-New Building	16,274,723.00

415120105	Other Buildings-Sanitation Facilities	454,117.00
415120106	Other Buildings-Sidewall	9,049,403.00
415120108	Other Buildings- Equipments	1,510.00
415120109	Other Buildings- Furniture	35,698.00
415140001	Vehicles For Office Use	557,951.00
	Total	164,734,663.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,171,366.00
416100102	Accumulated Depreciation - Roads and Bridges	-92,121,910.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-496,954.00
416100104	Accumulated Depreciation - Waterways	-3,470,888.00
416100105	Accumulated Depreciation - Public Lighting	-1,647,764.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,199,250.00
416100107	Accumulated Depreciation - Vehicles	-393,745.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,029,225.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,151,215.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,059,809.00
	Total	-113,742,126.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	10,000,000.00
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	149,975.00
	Total	149,975.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	187,301.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	49,776.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	88,367.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	35,154.00
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)	1,350.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00

431400102	Rent Receivables From Buildings(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	84,540.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	13,116.00
431500199	Receivables of Redemption	4,848,963.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-17,552.00
	Total	5,291,015.00

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	103,245,231.00
	Total	103,245,231.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	53,588.00
450210101	PUNJAB NATIONAL BANK-(4281002100064868)	0.00
450210101	FEDERAL BANK-(15920100195207)	4,633,930.00
450210101	FEDERAL BANK-(15920200004655)	1.00
450210101	STATE BANK OF INDIA-(67384726888)	27,049.00
450210101	STATE BANK OF INDIA-(38058128296)	2,742,226.00
450210101	CANARA BANK-(4692101006390)	34,100.00
450210101	CANARA BANK-(110043189673)	474,286.00
450210101	CANARA BANK-(110043189979)	721,129.00
450210101	Punjab National Bank-(4281000100081810)	0.00
450210101	PUNJAB NATIONAL BANK-(4281000100087869)	6,174.00
450210101	PUNJAB NATIONAL BANK-(4281002100003542)	8,216,226.00
450210101	PUNJAB NATIONAL BANK-(4281000100090429)	0.00
450210101	Federal Bank-(15920200000133)	0.00
450210101	Canara Bank-(4692101004809)	17,742,936.00
450210102	Other Co-operative Bank-(1925)	5,129,612.00
450210102	Other Co-operative Bank-(12087)	0.00
450210104	Sub Treasury, Karuvarakundu-(715131400000004)	0.00
450210104	SUB TREASURY-(799011400001684)	0.00
450210104	Sub Treasury, Karuvarakundu-(799013000000715)	201.00
450210105	SUB TREASURY-(799012900000373)	0.00
450240152	INDIAN BANK-(7150827629)	0.00
450240152	Federal Bank-(15920100184821)	13,982,721.00
450240152	IDBI BANK-(0763104000151542)	0.00
450240152	KERALA GRAMIN BANK-(40382101091188)	5,088,854.00
450250025	CANARA BANK-(110078839299)	0.00

	Total	58,853,033.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	20,167.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	74,163.00
460500501	Advance To Implementing Officers	14,899.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,048,902.00
460509901	Advance To Others	0.00
	Total	2,158,331.00
B-18(a) Accumulated provision against Loans, Advances and Deposits		
Code	Head	Amount (Rs.)
	Total	0.00
B-19 Other Assets		
Code	Head	Amount (Rs.)
	Total	0.00
B-20 Miscellaneous Expenditure to be written off		
Code	Head	Amount (Rs.)
	Total	0.00



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311000000	Earmarked Funds	B-2	34,100.00
312000000	Reserves	B-3	111,806,720.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	27,779,740.00
330000000	Secured Loans	B-5	108,197,003.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	623,894.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,592,143.00
360000000	Provisions	B-10	0.00
	Total :		269,735,528.00
410000000	Fixed Assets	B-11	5,467,209.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,415,129.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	27,163,068.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	164,734,663.00
416000000	Accumulated Depreciation	B-11(a)	-113,742,126.00
420000000	Investment –General Fund	B-12	10,000,000.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	149,975.00
431000000	Sundry Debtors (Receivables)	B-15	5,291,015.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	103,245,231.00
450000000	Cash and Bank Balance	B-17	58,853,033.00
460000000	Loans, advances and deposits	B-18	2,158,331.00
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 :		269,735,528.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,810,042.00
310900101	Excess Of Income Over Expenditure	15,891,886.00
	Total	19,701,928.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	34,100.00
	Total	34,100.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100125	Capital Contribution--Intergrated Child Development Service	800,000.00
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	12,667,566.00
312100181	Capital Contribution--Total Sanitation Campaign	67,383.00
312100201	Capital Contribution--Development Fund - General - Capital	4,089,506.00
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	716,481.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,741,690.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	1,019,333.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,791,487.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,116,055.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	527,218.00
312109901	Capital Contribution	85,270,001.00
	Total	111,806,720.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100162	Sarva Siksha Abhiyan	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	727,727.00
320100186	Western Ghat Development Programme	0.00
320100190	Vimukthi Grant	0.00
320100191	Nirmal Puraskar	500,000.00
320100193	Drought Relief Grant	190,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	8,216,146.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	6,174.00
320100199	Grant for Keralotsavam	0.00
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00

320100201	Grants for Specific Purposes - Health Grant	721,129.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	474,286.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,775,895.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	12,206,826.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	2,742,226.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	18,782.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320800101	Beneficiary Contributions	549.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	27,779,740.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	108,197,003.00
	Total	108,197,003.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	169,335.00
340100102	Suppliers' Earnest Money Deposit	94,944.00
340100103	Bidders' Earnest Money Deposit	15,750.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	61,299.00
340100203	Bidders' Security Deposit	33,706.00
340100301	Contractors' Retention	146,434.00
340100302	Suppliers' Retention	50,000.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	23,600.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	28,826.00
340800101	Deposit Received From Others	0.00
	Total	623,894.00
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	531,518.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	55,587.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110106	Employee Liabilities – Pension Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	27,109.00
350120101	Interest Accrued & Due - Loans	137,082.00
350200101	Recoveries Payable - General Provident Fund	30,783.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	82,340.00
350200103	Recoveries Payable - State Life Insurance	13,120.00
350200104	Recoveries Payable - Group Insurance Scheme	11,000.00
350200105	Recoveries Payable - Life Insurance Corporation	12,023.00
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	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200202	Recoveries Payable - Value Added Tax	4,189.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	27,109.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,111.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	3,111.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	301,220.00
350300103	Government And Other Dues Payable - Value Added Tax	25,194.00
350300111	Government And Other Dues Payable - Flood Cess	2,838.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,315.00
350300199	Government And Other Dues Payable - Others	0.00
350400199	Refunds Payable - Other Taxes	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	59,232.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	143,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20,882.00
350410199	Advance Collection Of Revenues - Other Taxes	0.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	22,225.00

350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	1,275.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	63,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,000.00
350800101	Liability In Respect Of Stale Cheques	80.00
	Total	1,592,143.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	5,467,209.00
	Total	5,467,209.00
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.)
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	49,298.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	34,050.00
413101006	Irrigation-Others- Public Well For Irrigation	49,514.00
413101014	Irrigation-Others-Check Dam	6,238,369.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	23,898.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	20,000.00
	Total	6,415,129.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	487,904.00
414100105	Primary Education- Furniture In Government School	847,700.00
414100106	Primary Education-Buildings In Government Schools	1,464,298.00
414100107	Primary Education- Play Ground In Government School	924,586.00
414100115	Primary Education-Computerisation In Govt School	44,000.00
414100513	Technical Education- Computer And Peripharals In Govt School	67,179.00
414100514	Technical Education-Computerisation In Govt School-	0.00
414100601	Education Related Activties- Vessels For Meals In Govt School	50,000.00
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	10,000.00
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	70,920.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	2,288.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	354,665.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	334,704.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	81,800.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	50,000.00
414120002	Public Drinking Water Programmes- New Open Well	1,935,397.00

414120003	Public Drinking Water Programmes- New Borewell	32,638.00
414120005	Public Drinking Water Programmes-Pumb House	14,846.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	296,639.00
414120007	Public Drinking Water Programmes-Tank	19,835.00
414120008	Public Drinking Water Programmes- Pipe Line	9,381,420.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,600,000.00
414120011	Public Drinking Water Programmes- Taps	495,000.00
414130001	Public Programmes-Toilet	427,383.00
414130102	Cremetorium- Land For Cremetorium	2,753,800.00
414130103	Cremetorium-Sidewall For Public Cremetorium	258,252.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	962,786.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,110,993.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	93,313.00
414140105	Mini MCF Construction	286,539.00
414150110	Social Security- Furniture For Buds Rehabilitation Centre	527,218.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	474,713.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	399,560.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	62,950.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	71,535.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	513,570.00
414220105	Improvement Of The Service Of Local Governments- Computers	139,818.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	406,125.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	108,694.00
	Total	27,163,068.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,700,875.00
415100003	Streetlights- Streelights	2,569,356.00
415100101	Electrification Of Offices-Office Electrification	114,337.00
415110001	Roads- New Roads	55,141,707.00
415110002	Roads-Mettalled Roads	27,161,672.00
415110003	Roads-Tarred	33,754,390.00
415110004	Roads-Drainage	3,660,333.00
415110201	Footpaths- Foot Paths	407,445.00
415110301	Bridges- New Bridges	1,865,000.00
415110401	Culverts- New Culverts	1,835,224.00
415120008	Local Self Government Institution Officer Building- Equipments	2,990,785.00
415120009	Local Self Government Institution Officer Building - Furniture	7,063,967.00
415120101	Other Buildings-Land	96,170.00
415120102	Other Buildings-New Building	16,274,723.00

415120105	Other Buildings-Sanitation Facilities	454,117.00
415120106	Other Buildings-Sidewall	9,049,403.00
415120108	Other Buildings- Equipments	1,510.00
415120109	Other Buildings- Furniture	35,698.00
415140001	Vehicles For Office Use	557,951.00
	Total	164,734,663.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,171,366.00
416100102	Accumulated Depreciation - Roads and Bridges	-92,121,910.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-496,954.00
416100104	Accumulated Depreciation - Waterways	-3,470,888.00
416100105	Accumulated Depreciation - Public Lighting	-1,647,764.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,199,250.00
416100107	Accumulated Depreciation - Vehicles	-393,745.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,029,225.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-5,151,215.00
416100110	Accumulated Depreciation - Other Fixed Assets	-5,059,809.00
	Total	-113,742,126.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	10,000,000.00
	Total	10,000,000.00
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	149,975.00
	Total	149,975.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	187,301.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	49,776.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	88,367.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	35,154.00
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)	1,350.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00

431400102	Rent Receivables From Buildings(Arrears)	0.00
431400107	Receivables Towards Bus Stand Receipts(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400301	Receivables Towards Bus Stand Receipts(Current)	0.00
431400302	Receivables Towards Bus Stand Receipts(Arrears)	84,540.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0.00
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	13,116.00
431500199	Receivables of Redemption	4,848,963.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-17,552.00
	Total	5,291,015.00

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	103,245,231.00
	Total	103,245,231.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	53,588.00
450210101	PUNJAB NATIONAL BANK-(4281002100064868)	0.00
450210101	FEDERAL BANK-(15920100195207)	4,633,930.00
450210101	FEDERAL BANK-(15920200004655)	1.00
450210101	STATE BANK OF INDIA-(67384726888)	27,049.00
450210101	STATE BANK OF INDIA-(38058128296)	2,742,226.00
450210101	CANARA BANK-(4692101006390)	34,100.00
450210101	CANARA BANK-(110043189673)	474,286.00
450210101	CANARA BANK-(110043189979)	721,129.00
450210101	Punjab National Bank-(4281000100081810)	0.00
450210101	PUNJAB NATIONAL BANK-(4281000100087869)	6,174.00
450210101	PUNJAB NATIONAL BANK-(4281002100003542)	8,216,226.00
450210101	PUNJAB NATIONAL BANK-(4281000100090429)	0.00
450210101	Federal Bank-(15920200000133)	0.00
450210101	Canara Bank-(4692101004809)	17,742,936.00
450210102	Other Co-operative Bank-(1925)	5,129,612.00
450210102	Other Co-operative Bank-(12087)	0.00
450210104	Sub Treasury, Karuvarakundu-(715131400000004)	0.00
450210104	SUB TREASURY-(799011400001684)	0.00
450210104	Sub Treasury, Karuvarakundu-(799013000000715)	201.00
450210105	SUB TREASURY-(799012900000373)	0.00
450240152	INDIAN BANK-(7150827629)	0.00
450240152	Federal Bank-(15920100184821)	13,982,721.00
450240152	IDBI BANK-(0763104000151542)	0.00
450240152	KERALA GRAMIN BANK-(40382101091188)	5,088,854.00
450250025	CANARA BANK-(110078839299)	0.00

	Total	58,853,033.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	20,167.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	74,163.00
460500501	Advance To Implementing Officers	14,899.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,048,902.00
460509901	Advance To Others	0.00
	Total	2,158,331.00
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

Kalikavu**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	8897699
130000000	Rental Income from Panchayat Properties	86952
140000000	Fees & User Charges	3702994
150000000	Sales & Hire Charges	271460
160000000	Revenue Grants, Contributions & Compensation	232624514
170000000	Income from Investments	825000
171000000	Interest Earned	949410
180000000	Other Income	201543
190000000	Prior Period Income	472928
		248032500.00
LESS		
210000000	Establishment Expenses	12462228
220000000	Administrative Expenses	1210953
230000000	Operations & Maintenance	1760443
240000000	Interest & Finance Charges	79260
250000000	Decentralised Plan Programme - Productive Sector	6473074
251000000	Decentralised Plan Programme - Service Sector	56712364
252000000	Decentralised Plan Programme - Infrastructure Sector	37178540
253000000	Decentralised Plan Programme - Projects not included in Sector Division	37720559
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	70727400
256000000	Other Revenue Grants and Funds - Revenue Expenses	2042329
272000000	Depreciation	11311316
290000000	Prior Period Expenditure	1246400
431000000	Sundry Debtors (Receivables)	2376725
450000000	Cash and Bank Balance	-8015626
		233285965.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		14746535.00
(B)-INVESTING ACTIVITIES		

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

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	1004
312000000	Reserves	-2595485
320000000	Grants, Funds and Contributions for specific purposes	5249944
330000000	Secured Loans	-8626969
340000000	Deposits Received	-388916
350000000	Other Liabilities	-500821
		-6861243.00
LESS		
412000000	Capital Work-in-Progress	-349125
		-349125.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-6512118.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-381060
		-381060.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-381060.00
GRANT TOTAL (A+B+C)		7853357.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	66868659
		66868659.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		66868659.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	58853033
		58853033.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		58853033.00
Net increase /(decrease) in cash and cash equivalents		-8015626.00



Kalikavu 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	8,897,699.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	86,952.00
140000000	Fees & User Charges	I-4	3,702,994.00
150000000	Sales & Hire Charges	I-5	271,460.00
160000000	Revenue Grants, Contributions & Compensation	I-6	232,624,514.00
170000000	Income from Investments	I-7	825,000.00
171000000	Interest Earned	I-8	949,410.00
180000000	Other Income	I-9	201,543.00
A	Total - INCOME		247,559,572.00
210000000	Establishment Expenses	I-10	12,462,228.00
220000000	Administrative Expenses	I-11	1,210,953.00
230000000	Operations & Maintenance	I-12	1,760,443.00
240000000	Interest & Finance Charges	I-13	79,260.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	6,473,074.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	56,712,364.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	37,178,540.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	37,720,559.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	70,727,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,042,329.00
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)	11,311,316.00
190000000	Prior Period Income	I-19	472,928.00
B	B - Total : EXPENDITURE		237,678,466.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		9,881,106.00
190000000	Prior period Income	I-19	472,928.00
290000000	Prior period Expenses	I-18	1,246,400.00
D	Net Difference	I-19 - I-18	773,472.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		10,654,578.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,212,376.00
110100102	Property Tax On Non-Residential Buildings	3,449,683.00
110200101	Profession Tax - Institutions	56,250.00
110200102	Profession Tax - Employees	1,751,080.00
110200103	Profession Tax - Professionals	15,000.00
110200105	Profession Tax - Traders	413,310.00
	Total	8,897,699.00

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	86,952.00
	Total	86,952.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	217,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140110110	Licence Fees For Livestock Farms	500.00
140120101	Permit Fee For Construction Of Buildings	1,557,980.00
140120104	Permit Fee For Running Machinery	750.00
140120105	Fee for Building Regularisation	796,964.00
140130101	Fee for Issue Of Birth Certificate	455.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	402.00
140200101	Penalties And Fines - Penal Interest	119,091.00
140200106	Penalties And Fines - Marriage Registration	22,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,850.00
140200109	Penalties For Violation Of Act	49,000.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140200199	Penalties And Fines - Other Penalties	51,127.00
140400106	Search Fee - Birth Registration	462.00
140400107	Compounding Fee	4,550.00
140400109	Application Fee	158,560.00
140400115	Search Fee - Death Registration	60.00
140500101	Water Charges Collected	1.00
140500201	Public Comfort Station Receipts	5,700.00
140500203	Bus Stand Receipts	83,800.00
140500209	Restoration Charges For Road Cutting	547,087.00
	Total	3,702,994.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100107	Receipts from Sale Of Usufructs Of Trees	11,500.00
150110101	Receipts from Sale Of Tender Forms	109,960.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	27,600.00
150120103	Receipts From Auction Of Obsolete Assets	122,400.00
	Total	271,460.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	28,097,525.00
160100102	Development Fund - Special Component Plan	8,242,985.00
160100103	Development Fund - Tribal Sub-Plan	194,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,494,841.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,199,751.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,821,130.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100401	Maintenance Fund - Road Assets	11,390,454.00
160100402	Maintenance Fund - Non-Road Assets	8,148,955.00
160100501	General Purpose Fund/Fund For Traditional Functions	24,505,522.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	39,645,768.00
160100681	Total Sanitation Campaign	115,732.00
160100717	Grant For Solid Waste Management	595,754.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	23,553,900.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
160100743	State Sponsored Schemes -National Old Age Pension	35,119,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,260,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,430,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,093,000.00
160100768	Donations Related to Pandemic/Epidemic Control	20,289.00
160100769	Suchitwa Mission Grant	1,148,322.00
160100770	Grants for Specific Purposes - Health Grant	116,296.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	482,331.00
160100799	Other Revenue Grants	21,162,431.00
160100907	Integrated Child Development Scheme	4,174,222.00
160102601	Beneficiary Contribution (Utilised)	1,671,806.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,359,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,310,000.00
	Total	232,624,514.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	825,000.00
	Total	825,000.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	949,410.00
	Total	949,410.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100105	Deposits Forfeited - Rent Deposit	158,900.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,519.00
180400301	Recovery From Others - Audit Recovery	35,857.00
180800104	Receipts From Libraries	4,250.00
180800199	Miscellaneous Receipts	17.00
	Total	201,543.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	961,425.00
210100102	Salaries - Permanent Staff	6,549,665.00
210100104	Salaries - Full Time Contingent Staff	16,347.00
210100105	Salaries - Part Time Contingent Staff	258,311.00
210100106	Salaries - Contract Staff	627,262.00
210100107	Salaries - Honorarium Staff	16,060.00
210100201	Wages - Daily Wages Staff	604,420.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200202	Medical Re-Imbursement-Permanent Staff	20,635.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	9,100.00
210200210	Special Festival Allowance-Daily Wages Staff	28,630.00
210200299	Other Benefits And Allowances	5,345.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,051.00
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	1,344,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,582.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,000.00
210200404	Sitting Fee Of Members	109,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	4,725.00
210200504	Travelling Allowance Of Members	15,509.00
210300102	Pension Contributions - Permanent Staff	657,437.00
210300103	Pension Contributions - Full Time Contingent Staff	2,259.00
210300111	Contributory Pension (NPS) - Localbody Share	236,643.00
210300202	Leave Surrender- Secretary	12,882.00
210300203	Leave Surrender - Permanent Staff	161,248.00
210300205	Leave Surrender - Part Time Contingent Staff	9,178.00
210300206	Leave Surrender- Contract Staff	68,398.00
	Total	12,462,228.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	79,409.00
220110102	Electricity Charges - Transferred Institutions	209,768.00
220110103	Water Charges - Office	3,960.00
220110104	Water Charges - Transferred Institutions	30,799.00
220120101	Telephone Expenses - Office	35,386.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220120102	Telephone Expenses - Transferred Institutions	37,415.00
220120103	Postage Expenses	17,005.00
220120104	Internet Charges	28,662.00
220120105	Other Expenses-Transferred Institutions	145,599.00
220120107	Refreshment Charges - Committee Meetings	55,360.00
220120108	Refreshment Charges - Other Meetings	36,180.00
220200102	Purchase Of News Paper	16,200.00
220200103	Purchase Of Periodicals	8,050.00
220210101	Printing Charges	119,064.00
220210102	Stationery Expenses	178,374.00
220400101	Insurance Of Vehicles	10,935.00
220510102	Legal Expenses Other Than For Recoveries	24,000.00
220520199	Other Professional Fees Except Legal Expenses	4,472.00
220600199	Other Advertisement & Publicity Charges	4,500.00
220700101	Election Expenses - Printing Charges	42,510.00
220710101	Extra - Ordinary Expenses	27,000.00
220800109	Donations And Contributions As Per Governement Order	87,950.00
220800199	Other Administrative Expenses	8,355.00
	Total	1,210,953.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,126,489.00
230100199	Electricity Charges For Other Operations	30,125.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	137,519.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	40,088.00
230110101	Water Charges For Kwa Street Taps	43,680.00
230300199	Consumption Of Stores - Other Stores	5,320.00
230400101	Vehicle Hire Charges	5,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	20,000.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	10,000.00
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	7,500.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	35,072.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	36,561.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	36,440.00
230800099	Other Operating & Maintenance Expenses	636.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800106	Expenses For Shifting Of Electric Posts	22,128.00
230800110	Sanitation Expenses	202,385.00
	Total	1,760,443.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240800101	Other Finance Expenses	79,260.00
	Total	79,260.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	128,200.00
250100102	Coconut-Biofertiliser Distribution	1,500,000.00
250100104	Coconut-Lime Distribution	345,000.00
250100302	Vegetables-Tender Plants Distribution	375,000.00
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	140,000.00
250100407	Agriculture -Plantain - Barren Land Cultivation	1,399,992.00
250100508	Agriculture - Tuber Crops	125,000.00
250102013	Irrigation-Others-Maintenance Of Check Dam	799,595.00
250110001	Cow-Providing Animals	240,000.00
250110014	Cow - Fodder For Milking Cow	477,225.00
250110203	Disease Control-Anti-Rabis Programmes	25,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	220,252.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	607,127.00
250130317	Inland Pisciculture	8,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	82,683.00
	Total	6,473,074.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	1,077.00
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	299,895.00
251100102	Primary Education-Maintenance Of Buildings In Government School	1,510,462.00
251100601	Education Related Activties-Development Of Educational Quality	298,852.00
251100605	Education Related Activties-Ssa Share	600,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	971,220.00
251100619	Schools Related Activities	119,231.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	149,350.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	137,764.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	100,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	431,188.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110501	Health Related Activties-Palliative Care	2,979,118.00

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

Code	Head	Amount (Rs.)
251110503	Health Related Activities-Implements For The Control Of Life Style Diseases	172,121.00
251110506	Health Related Activities-Immunisation Activity	1,600.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	24,430.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	162,960.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	227,623.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	20,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	595,754.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,955,865.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	202,131.00
251130105	General Cleaning	269,783.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	67,463.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	3,031,152.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	193,690.00
251130803	Solid Waste Management - Collection and Transportation	997,620.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	2,900,000.00
251140004	Housing-Individual Programmes-House Construction	12,059,038.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,862,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	72,080.00
251150004	Child Welfare-Honorarium To Specialists In Buds School	98,630.00
251150102	Women Welfare-Financial Assistance For Marriage	1,000,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	7,348.00
251150107	Women's Welfare - Social Status Studies	12,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,342,336.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	65,509.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	4,594,630.00
251150501	Social Security-Honorerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	843,130.00
251150524	Social Security	13,500.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	2,909,982.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,386,322.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	207,000.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	479,065.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	18,000.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	1,947,665.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	1,023,698.00
251180002	Vocational Training-Vocational Training	7,000.00
251200001	Electric Line-Post Re-Arrangement	54,232.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	130,880.00

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

Code	Head	Amount (Rs.)
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	10,000.00
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	300,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	16,296.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	156,274.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	423,800.00
	Total	56,712,364.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	149,990.00
252100004	Street lights	9,461.00
252110001	Roads-Retarring	11,888,374.00
252110003	Roads-Side Wall	624,443.00
252110004	Roads-Concreting	13,214,291.00
252110005	Roads-Drainage Renovation	1,263,589.00
252120101	Other Buildings-Renovation Of Building	270,851.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	9,757,541.00
	Total	37,178,540.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	37,720,559.00
	Total	37,720,559.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	35,119,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,260,800.00
254200104	State Sponsored Schemes- Widow Pension	23,553,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,093,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,430,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	270,000.00
	Total	70,727,400.00

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.)
256100102	Literacy Scheme Grant- Revenue Expenses	117,120.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,925,209.00
	Total	2,042,329.00

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 Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	378,841.00
272300101	Depreciation - Roads & Bridges	7,980,366.00
272310101	Depreciation -Sewerage & Drainage	38,036.00
272320101	Depreciation -Waterways	248,401.00
272330101	Depreciation -Public Lighting	409,353.00
272500101	Depreciation- Vehicles	55,795.00
272600101	Depreciation - Office & Other Equipments	1,087,543.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	208,041.00
272800101	Depreciation - Other Fixed Assets	904,940.00
	Total	11,311,316.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,243,881.00
290800701	Prior Period Expenses - Miscellaneous Expenses	2,519.00
	Total	1,246,400.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	21,557.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,150.00
190200201	Prior Period Income - License Fees	4,900.00
190200401	Prior Period Income - Other Incomes	435,321.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	472,928.00



Kalikavu 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)	66,868,659.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,751,080.00
140000000	Fees & User Charges	RP-4	3,961,700.00
150000000	Sale & Hire Charges	RP-5	252,460.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	24,505,522.00
171000000	Interest Earned	RP-9	949,410.00
190000000	Prior Period Income	RP-11	387,700.00
220000000	Administrative Expenses	RP-13	41,900.00
311000000	Earmarked Funds	RP-28	1,122.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,539,004.00
431000000	Sundry Debtors (Receivables)	RP-45	9,706,290.00
460000000	Loans, Advances and Deposits	RP-49	81,440.00
Non-Operating			
170000000	Income from Investments	RP-8	825,000.00
180000000	Other Income	RP-10	42,643.00
330000000	Secured Loans	RP-31	1,130,572.00
340000000	Deposits Received	RP-33	223,675.00
350000000	Other Liabilities	RP-35	1,143,245.00
	Total :		143,411,422.00
Payments			
Operating			
311000000	Earmarked Funds	RP-28	118.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	104,392.00
431000000	Sundry Debtors (Receivables)	RP-45	4,848,963.00
460000000	Loans, Advances and Deposits	RP-49	2,280,265.00
Non-Operating			
340000000	Deposits Received	RP-33	419,519.00
350000000	Other Liabilities	RP-35	76,905,132.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	58,853,033.00

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
	Total :		143,411,422.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	415,946.00
450210101	CANARA BANK-(110043189673)	482,331.00
450210101	CANARA BANK-(110043189979)	116,318.00
450210101	CANARA BANK-(4692101006390)	33,096.00
450210101	Federal Bank-(15920200000133)	0.00
450210101	FEDERAL BANK-(15920100195207)	1,905,913.00
450210101	Punjab National Bank-(4281000100081810)	0.00
450210101	PUNJAB NATIONAL BANK-(4281000100087869)	1,121,584.00
450210101	PUNJAB NATIONAL BANK-(4281000100090429)	0.00
450210101	PUNJAB NATIONAL BANK-(4281002100003542)	6,210,231.00
450210101	PUNJAB NATIONAL BANK-(4281002100064868)	0.00
450210101	STATE BANK OF INDIA-(38058128296)	4,864,368.00
450210101	STATE BANK OF INDIA-(67384726888)	97,329.00
450210102	Other Co-operative Bank-(12087)	0.00
450210102	Other Co-operative Bank-(1925)	3,123,187.00
450210104	SUB TREASURY-(799011400001684)	0.00
450210104	Sub Treasury, Karuvarakundu-(799013000000715)	201.00
450210105	SUB TREASURY-(799012900000373)	0.00
450210101	Canara Bank-(4692101004809)	21,396,261.00
450240152	Federal Bank-(15920100184821)	7,870,574.00
450240152	IDBI BANK-(0763104000151542)	0.00
450240152	INDIAN BANK-(7150827629)	0.00
450240152	KERALA GRAMIN BANK-(40382101091188)	19,231,320.00
450250025	CANARA BANK-(110078839299)	0.00
	Total	66,868,659.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,751,080.00
	Total	1,751,080.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100103	Registration Fee From Tutorial Institutions	100.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	6.00
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	900.00
140120105	Fee for Building Regularisation	912,804.00
140120104	Permit Fee For Running Machinery	750.00
140120101	Permit Fee For Construction Of Buildings	2,008,113.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	11,800.00
140130101	Fee for Issue Of Birth Certificate	455.00
140130104	Fee for Name Inclusion After School Admission	55.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	40.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	12,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	5,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	400.00
140130119	Fees For Extracts As Per RTI Act	402.00
140200199	Penalties And Fines - Other Penalties	36,680.00
140200101	Penalties And Fines - Penal Interest	117,371.00
140200109	Penalties For Violation Of Act	49,000.00
140200110	Penalties And Fines - Ownership Change	45,000.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	3,850.00
140200106	Penalties And Fines - Marriage Registration	22,750.00
140400109	Application Fee	175,060.00
140400106	Search Fee - Birth Registration	462.00
140400107	Compounding Fee	4,550.00
140400115	Search Fee - Death Registration	60.00
140500101	Water Charges Collected	1.00
140500201	Public Comfort Station Receipts	0.00
140500203	Bus Stand Receipts	0.00
140500209	Restoration Charges For Road Cutting	547,087.00
140700199	Re-Imbursement Of Other Expenses Incurred	0.00
	Total	3,961,700.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	109,960.00
150120103	Receipts From Auction Of Obsolete Assets	114,900.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	27,600.00
	Total	252,460.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	24,505,522.00
	Total	24,505,522.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	949,410.00
	Total	949,410.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,150.00
190200201	Prior Period Income - License Fees	4,900.00
190200401	Prior Period Income - Other Incomes	371,650.00
	Total	387,700.00

RP-13 Administrative Expenses (R)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	41,900.00
	Total	41,900.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,122.00
	Total	1,122.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,925,209.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3,917,858.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,589,995.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	546,000.00
320800101	Beneficiary Contributions	480,000.00
320100198	Grant from Suchitwa Mission	32,912.00
320100196	Integrated Child Development Scheme	6,180,137.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	474,286.00
320100201	Grants for Specific Purposes - Health Grant	721,107.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,671,500.00
	Total	31,539,004.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,365,960.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	168,426.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,034,648.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	228,875.00
431120103	Receivables For Profession Tax - Professionals (Current)	15,000.00
431120105	Receivables For Profession Tax - Traders (Current)	249,000.00
431120101	Receivables For Profession Tax - Institutions (Current)	56,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	10,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	500.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	115,400.00
431400115	Receivables Towards Usufructs Of Trees(Current)	8,500.00
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	2,700.00
431400101	Rent Receivables From Buildings(Current)	48,084.00
431400102	Rent Receivables From Buildings(Arrears)	19,434.00
431400301	Receivables Towards Bus Stand Receipts(Current)	52,800.00
431500199	Receivables of Redemption	2,330,713.00
	Total	9,706,290.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
460100199	Other Advances	57,440.00
	Total	81,440.00

RP-8 Income from Investments (R)		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	825,000.00
	Total	825,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,519.00
180400301	Recovery From Others - Audit Recovery	35,857.00
180800199	Miscellaneous Receipts	17.00
180800104	Receipts From Libraries	4,250.00
	Total	42,643.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,130,572.00
	Total	1,130,572.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	25,000.00
340100301	Contractors' Retention	81,959.00
340100302	Suppliers' Retention	50,000.00
340100101	Contractors' Earnest Money Deposit	25,000.00
340100202	Suppliers' Security Deposit	41,630.00
340200102	Auction Deposit	0.00
340200199	Other Deposits	86.00
	Total	223,675.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	28,500.00
350120101	Interest Accrued & Due - Loans	436,962.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	29,158.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	16,721.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	16,721.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	29,158.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,595.00
350300101	Government And Other Dues Payable - Library Cess	344,569.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	143,300.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6,422.00
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	1,275.00
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	59.00
350410204	Advance Collection Of Revenues -Bus Stand Receipts	22,225.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	63,500.00
350800101	Liability In Respect Of Stale Cheques	80.00
	Total	1,143,245.00

RP-28 Earmarked Funds (P)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	118.00
	Total	118.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320900101	Donations to CMDRF	104,392.00
	Total	104,392.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	4,848,963.00
	Total	4,848,963.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	100,000.00
460100199	Other Advances	199,600.00
460500501	Advance To Implementing Officers	359,373.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,621,292.00
	Total	2,280,265.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	60,323.00
340100102	Suppliers' Earnest Money Deposit	22,031.00
340200101	Rent Deposit	337,165.00
	Total	419,519.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	67,705,688.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	227,188.00
350110104	Employer Liabilities - Pension Contributions Payable	694,958.00
350110102	Employee Liabilities - Net Salary Payable	5,400,154.00
350200204	Recoveries Payable - National Pension Scheme	227,188.00
350200201	Recoveries Payable - Income Tax Deducted At Source	111,673.00
350200199	Recoveries Payable - Other Recoveries From Employees	10,783.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	47,081.00
350200108	Recoveries Payable - House Building Advance	122,800.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	140,246.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	117,200.00
350200103	Recoveries Payable - State Life Insurance	149,340.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,024,023.00
350200101	Recoveries Payable - General Provident Fund	232,830.00
350200117	Recoveries Payable - MEDISEP	82,500.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	39,733.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	109,801.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	39,733.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	109,801.00
350300101	Government And Other Dues Payable - Library Cess	299,412.00
	Total	76,905,132.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	53,588.00
450210101	Canara Bank-(4692101004809)	17,742,936.00
450210101	CANARA BANK-(110043189673)	474,286.00
450210101	CANARA BANK-(110043189979)	721,129.00
450210101	CANARA BANK-(4692101006390)	34,100.00
450210102	Other Co-operative Bank-(1925)	5,129,612.00
450210104	Sub Treasury, Karuvarakundu-(715131400000004)	0.00
450210104	SUB TREASURY-(799011400001684)	0.00
450210101	PUNJAB NATIONAL BANK-(4281002100064868)	0.00
450210101	STATE BANK OF INDIA-(38058128296)	2,742,226.00
450210101	STATE BANK OF INDIA-(67384726888)	27,049.00
450210101	Federal Bank-(15920200000133)	0.00
450210101	FEDERAL BANK-(15920100195207)	4,633,930.00
450210101	FEDERAL BANK-(15920200004655)	1.00
450210101	Punjab National Bank-(4281000100081810)	0.00
450210101	PUNJAB NATIONAL BANK-(4281000100087869)	6,174.00
450210101	PUNJAB NATIONAL BANK-(4281000100090429)	0.00
450210102	Other Co-operative Bank-(12087)	0.00
450210105	SUB TREASURY-(799012900000373)	0.00
450210101	PUNJAB NATIONAL BANK-(4281002100003542)	8,216,226.00
450210104	Sub Treasury, Karuvarakundu-(799013000000715)	201.00
450240152	Federal Bank-(15920100184821)	13,982,721.00
450240152	KERALA GRAMIN BANK-(40382101091188)	5,088,854.00
450240152	IDBI BANK-(0763104000151542)	0.00
450240152	INDIAN BANK-(7150827629)	0.00
450250025	CANARA BANK-(110078839299)	0.00
	Total	58,853,033.00



Kalikavu 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	3212376	0	3212376	
110100102	Property Tax On Non-Residential Buildings	0	0	3500000	50317	3449683	
110200101	Profession Tax - Institutions	0	0	57500	1250	56250	
110200102	Profession Tax - Employees	0	0	1775655	24575	1751080	
110200103	Profession Tax - Professionals	0	0	15000	0	15000	
110200105	Profession Tax - Traders	0	0	413310	0	413310	
130100101	Rent From Buildings	0	0	86952	0	86952	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	220000	2400	217600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	900	0	900	
140110110	Licence Fees For Livestock Farms	0	0	1000	500	500	
140120101	Permit Fee For Construction Of Buildings	0	0	2033712	475732	1557980	
140120104	Permit Fee For Running Machinery	0	0	750	0	750	
140120105	Fee for Building Regularisation	0	0	918914	121950	796964	
140130101	Fee for Issue Of Birth Certificate	0	0	455	0	455	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11800	0	11800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	12500	0	12500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4100	0	4100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5680	0	5680	
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	402	0	402	
140200101	Penalties And Fines - Penal Interest	0	0	119129	38	119091	
140200106	Penalties And Fines - Marriage Registration	0	0	22750	0	22750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3850	0	3850	
140200109	Penalties For Violation Of Act	0	0	49000	0	49000	
140200110	Penalties And Fines - Ownership Change	0	0	45000	0	45000	
140200199	Penalties And Fines - Other Penalties	0	0	52153	1026	51127	
140400106	Search Fee - Birth Registration	0	0	462	0	462	
140400107	Compounding Fee	0	0	4550	0	4550	
140400109	Application Fee	0	0	176060	17500	158560	
140400115	Search Fee - Death Registration	0	0	60	0	60	
140500101	Water Charges Collected	0	0	1	0	1	
140500201	Public Comfort Station Receipts	0	0	13400	7700	5700	
140500203	Bus Stand Receipts	0	0	98212	14412	83800	
140500209	Restoration Charges For Road Cutting	0	0	547087	0	547087	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	41900	41900		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	11500	0	11500	
150110101	Receipts from Sale Of Tender Forms	0	0	304085	194125	109960	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	27600	0	27600	
150120103	Receipts From Auction Of Obsolete Assets	0	0	122400	0	122400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	30381000	2283475	28097525	
160100102	Development Fund - Special Component Plan	0	0	8959466	716481	8242985	
160100103	Development Fund - Tribal Sub-Plan	0	0	194000	0	194000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6536731	1041890	5494841	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1469534	269783	1199751	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4840240	3019110	1821130	
160100401	Maintenance Fund - Road Assets	0	0	11390454	0	11390454	
160100402	Maintenance Fund - Non-Road Assets	0	0	9047952	898997	8148955	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24505522	0	24505522	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	43576000	3930232	39645768	
160100681	Total Sanitation Campaign	0	0	183115	67383	115732	
160100717	Grant For Solid Waste Management	0	0	595754	0	595754	
160100721	Kudumbashree Project-Grant	0	0	527218	527218		
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	23553900	0	23553900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	35119500	0	35119500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2260800	0	2260800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	8430200	0	8430200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1093000	0	1093000	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	20289	0	20289	
160100769	Suchitwa Mission Grant	0	0	1148322	0	1148322	
160100770	Grants for Specific Purposes - Health Grant	0	0	116296	0	116296	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	482331	0	482331	
160100799	Other Revenue Grants	0	0	21162431	0	21162431	
160100907	Integrated Child Development Scheme	0	0	4174222	0	4174222	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	1811806	140000	1671806	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2359000	0	2359000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1310000	0	1310000	
170100101	Interest On Fixed Deposits	0	0	825000	0	825000	
171100101	Interest From Bank Accounts	0	0	949410	0	949410	
180100105	Deposits Forfeited - Rent Deposit	0	0	158900	0	158900	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2519	0	2519	
180400301	Recovery From Others - Audit Recovery	0	0	35857	0	35857	
180800104	Receipts From Libraries	0	0	4250	0	4250	
180800199	Miscellaneous Receipts	0	0	17	0	17	
190100101	Prior Period Income-Property Tax	0	0	21557	0	21557	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	11150	0	11150	
190200201	Prior Period Income - License Fees	0	0	4900	0	4900	
190200401	Prior Period Income - Other Incomes	0	0	443321	8000	435321	
210100101	Salaries - Secretary	0	0	0	961425		961425
210100102	Salaries - Permanent Staff	0	0	0	6549665		6549665
210100104	Salaries - Full Time Contingent Staff	0	0	0	16347		16347
210100105	Salaries - Part Time Contingent Staff	0	0	0	258311		258311
210100106	Salaries - Contract Staff	0	0	0	627262		627262
210100107	Salaries - Honorarium Staff	0	0	0	16060		16060
210100201	Wages - Daily Wages Staff	0	0	0	604420		604420
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	20635		20635
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	9100		9100
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28630		28630
210200299	Other Benefits And Allowances	0	0	0	5345		5345

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210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3051		3051
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	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	235	2817		2582
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	109000		109000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	4725		4725
210200504	Travelling Allowance Of Members	0	0	0	15509		15509
210300102	Pension Contributions - Permanent Staff	0	0	10020	667457		657437
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2259		2259
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	236643		236643
210300202	Leave Surrender- Secretary	0	0	0	12882		12882
210300203	Leave Surrender - Permanent Staff	0	0	0	161248		161248
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9178		9178
210300206	Leave Surrender- Contract Staff	0	0	0	68398		68398
220110101	Electricity Charges - Office	0	0	0	79409		79409
220110102	Electricity Charges - Transferred Institutions	0	0	0	209768		209768
220110103	Water Charges - Office	0	0	0	3960		3960
220110104	Water Charges - Transferred Institutions	0	0	0	30799		30799
220120101	Telephone Expenses - Office	0	0	0	35386		35386
220120102	Telephone Expenses - Transferred Institutions	0	0	0	37415		37415
220120103	Postage Expenses	0	0	0	17005		17005
220120104	Internet Charges	0	0	0	28662		28662
220120105	Other Expenses-Transferred Institutions	0	0	0	145599		145599

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220120107	Refreshment Charges - Committee Meetings	0	0	0	55360		55360
220120108	Refreshment Charges - Other Meetings	0	0	0	36180		36180
220200102	Purchase Of News Paper	0	0	0	16200		16200
220200103	Purchase Of Periodicals	0	0	0	8050		8050
220210101	Printing Charges	0	0	0	119064		119064
220210102	Stationery Expenses	0	0	0	178374		178374
220400101	Insurance Of Vehicles	0	0	0	10935		10935
220510102	Legal Expenses Other Than For Recoveries	0	0	0	24000		24000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4472		4472
220600199	Other Advertisement & Publicity Charges	0	0	0	4500		4500
220700101	Election Expenses - Printing Charges	0	0	0	42510		42510
220710101	Extra - Ordinary Expenses	0	0	0	27000		27000
220800109	Donations And Contributions As Per Government Order	0	0	0	87950		87950
220800199	Other Administrative Expenses	0	0	90967	99322		8355
230100101	Electricity Charges For Street Lights	0	0	0	1126489		1126489
230100199	Electricity Charges For Other Operations	0	0	8147	38272		30125
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	137519		137519
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	40088		40088
230110101	Water Charges For Kwa Street Taps	0	0	0	43680		43680
230300199	Consumption Of Stores - Other Stores	0	0	19290	24610		5320
230400101	Vehicle Hire Charges	0	0	0	5000		5000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	20000		20000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	7500		7500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	35072		35072
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	36561		36561
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	36440		36440
230800099	Other Operating & Maintenance Expenses	0	0	0	636		636

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230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800106	Expenses For Shifting Of Electric Posts	0	0	0	22128		22128
230800110	Sanitation Expenses	0	0	0	202385		202385
240800101	Other Finance Expenses	0	0	1600	80860		79260
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	128200		128200
250100102	Coconut-Biofertiliser Distribution	0	0	0	1500000		1500000
250100104	Coconut-Lime Distribution	0	0	0	345000		345000
250100302	Vegetables-Tender Plants Distribution	0	0	0	375000		375000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	140000	280000		140000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	1399992		1399992
250100508	Agriculture - Tuber Crops	0	0	0	125000		125000
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	799595		799595
250110001	Cow-Providing Animals	0	0	0	240000		240000
250110014	Cow - Fodder For Milking Cow	0	0	0	477225		477225
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	25000		25000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	220252		220252
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	607127		607127
250130317	Inland Pisciculture	0	0	0	8000		8000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	82683		82683
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	1077		1077
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	299895		299895
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1510462		1510462
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	298852		298852
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	971220		971220
251100619	Schools Related Activities	0	0	0	119231		119231

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251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	149350		149350
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	137764		137764
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	100000		100000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	431188		431188
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	2979118		2979118
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	172121		172121
251110506	Health Related Activties-Immunisation Activity	0	0	0	1600		1600
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	24430		24430
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	162960		162960
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	227623		227623
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	20000		20000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	595754		595754
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1955865		1955865
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	202131		202131
251130105	General Cleaning	0	0	0	269783		269783
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	46463	113926		67463
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	3031152		3031152
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	193690		193690

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251130803	Solid Waste Management - Collection and Transportation	0	0	0	997620		997620
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2900000		2900000
251140004	Housing-Individual Programmes-House Construction	0	0	1770000	13829038		12059038
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5862000		5862000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	72080		72080
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	98630		98630
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	7348		7348
251150107	Women's Welfare - Social Status Studies	0	0	0	12000		12000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	1342336		1342336
251150401	Welfare Of Mentally And Physically Challenged Persons- Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	65509		65509
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	28500	4623130		4594630
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	843130		843130
251150524	Social Security	0	0	0	13500		13500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2909982		2909982
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2386322		2386322
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	207000		207000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	479065		479065
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	18000		18000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1947665		1947665

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	1023698		1023698
251180002	Vocational Training-Vocational Training	0	0	0	7000		7000
251200001	Electric Line-Post Re-Arrangement	0	0	0	54232		54232
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	130880		130880
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	300000		300000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16296		16296
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	156274		156274
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	423800		423800
252100001	Streetlights-Repair Of Streetlights	0	0	0	149990		149990
252100004	Street lights	0	0	0	9461		9461
252110001	Roads-Retarring	0	0	10723483	22611857		11888374
252110003	Roads-Side Wall	0	0	0	624443		624443
252110004	Roads-Concretting	0	0	1110371	14324662		13214291
252110005	Roads-Drainage Renovation	0	0	0	1263589		1263589
252120101	Other Buildings-Renovation Of Building	0	0	0	270851		270851
252120102	Other Buildings-Renovation Of Side Wall	0	0	516721	516721		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	9757541		9757541
253100101	Total Poverty Alleviation	0	0	13500	37734059		37720559
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35119500		35119500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2260800		2260800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	23553900		23553900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1093000		1093000

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	8430200		8430200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	117120		117120
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1925209		1925209
272200101	Depreciation-Buildings	0	0	1116731	1495572		378841
272300101	Depreciation - Roads & Bridges	0	0	13883634	21864000		7980366
272310101	Depreciation -Sewerage & Drainage	0	0	328062	366098		38036
272320101	Depreciation -Waterways	0	0	0	248401		248401
272330101	Depreciation -Public Lighting	0	0	364312	773665		409353
272400101	Depreciation- Plant & Machinery	0	0	96056	96056		
272500101	Depreciation- Vehicles	0	0	55000	110795		55795
272600101	Depreciation - Office & Other Equipments	0	0	355568	1443111		1087543
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	619787	827828		208041
272800101	Depreciation - Other Fixed Assets	0	0	3622553	4527493		904940
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	12485	1256366		1243881
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	2519		2519
310100101	Panchayat Fund - General Fund	3810042	0	0	0	3810042	
310900101	Excess Of Income Over Expenditure	6784252	0	0	0	6784252	
311100101	Panchayat'S Distress Relief Fund	33096	0	1122	118	34100	
312100125	Capital Contribution--Intergrated Child Development Service	800000	0	0	0	800000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8737334	0	3930232	0	12667566	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	67383	0	67383	
312100201	Capital Contribution-- Development Fund - General - Capital	1806031	0	2283475	0	4089506	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	716481	0	716481	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	699800	0	1041890	0	1741690	

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312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	749550	0	269783	0	1019333	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	3019110	227623	2791487	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1217058	0	898997	0	2116055	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	527218	0	527218	
312109901	Capital Contribution	100392432	0	0	15122431	85270001	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1925209	1925209		
320100181	Total Sanitation Campaign	910842	0	0	183115	727727	
320100191	Nirmal Puraskar	500000	0	0	0	500000	
320100193	Drought Relief Grant	190000	0	0	0	190000	
320100196	Integrated Child Development Scheme	6210231	0	6180137	4174222	8216146	
320100198	Grant from Suchitwa Mission	1121584	0	32912	1148322	6174	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100201	Grants for Specific Purposes - Health Grant	116318	0	721107	116296	721129	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	482331	0	474286	482331	474286	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2722631	0	5589995	6536731	1775895	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5147943	0	11671500	4612617	12206826	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4864368	0	3917858	6040000	2742226	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	546000	527218	18782	
320800101	Beneficiary Contributions	43259	0	480000	522710	549	
320900101	Donations to CMDRF	0	0	104392	104392		
320900102	Donations Related to Pandemic/Epidemic Control	20289	0	0	20289		
330500201	Secured Loans - Loan From KURDFC	116823972	0	1130572	9757541	108197003	

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340100101	Contractors' Earnest Money Deposit	144335	0	25000	0	169335	
340100102	Suppliers' Earnest Money Deposit	116975	0	0	22031	94944	
340100103	Bidders' Earnest Money Deposit	15750	0	0	0	15750	
340100202	Suppliers' Security Deposit	19669	0	41630	0	61299	
340100203	Bidders' Security Deposit	8706	0	25000	0	33706	
340100301	Contractors' Retention	95735	0	111022	60323	146434	
340100302	Suppliers' Retention	0	0	50000	0	50000	
340200101	Rent Deposit	575400	0	0	551800	23600	
340200102	Auction Deposit	7500	0	31350	38850		
340200199	Other Deposits	28740	0	86	0	28826	
350109999	Amount payable to Other Creditors	0	0	69980649	69980649		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7016147	7016147		
350110102	Employee Liabilities - Net Salary Payable	446741	0	5484931	5400154	531518	
350110104	Employer Liabilities - Pension Contributions Payable	59976	0	700589	704978	55587	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17654	0	236643	227188	27109	
350120101	Interest Accrued & Due - Loans	640120	0	436962	940000	137082	
350200101	Recoveries Payable - General Provident Fund	15783	0	247830	232830	30783	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89900	0	1016463	1024023	82340	
350200103	Recoveries Payable - State Life Insurance	12745	0	149715	149340	13120	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	118200	117200	11000	
350200105	Recoveries Payable - Life Insurance Corporation	11310	0	140959	140246	12023	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	15350	0	107450	122800		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3294	0	43787	47081		
350200117	Recoveries Payable - MEDISEP	7000	0	82500	82500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	10783	10783		
350200201	Recoveries Payable - Income Tax Deducted At Source	417	0	134412	134829		
350200202	Recoveries Payable - Value Added Tax	4189	0	0	0	4189	
350200204	Recoveries Payable - National Pension Scheme	17654	0	236643	227188	27109	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3702	0	39142	39733	3111	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	3702	0	39142	39733	3111	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	122946	122946		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	122856	122856		
350200299	Recoveries Payable - Other Deductions	0	0	7110	7110		
350300101	Government And Other Dues Payable - Library Cess	256063	0	345850	300693	301220	
350300103	Government And Other Dues Payable - Value Added Tax	25194	0	0	0	25194	
350300111	Government And Other Dues Payable - Flood Cess	2838	0	0	0	2838	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2720	0	1595	0	4315	
350400399	Refunds Payable - Other Fees	0	0	593962	593962		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	52361	0	19746	12875	59232	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	162960	0	143300	162960	143300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20420	0	45707	45245	20882	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	31000	0	22225	31000	22225	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	3000	0	1275	3000	1275	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	102200	0	63500	102200	63500	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3000	0	3000	3000	3000	
350800101	Liability In Respect Of Stale Cheques	71671	0	80	71671	80	
410800101	Other Fixed Assets	0	5467209	0	0		5467209
412010101	Capital Work In Progress	0	349125	349125	0		
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	49298	0	0		49298
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	34050	0	0		34050
413101006	Irrigation-Others- Public Well For Irrigation	0	49514	0	0		49514

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
413101014	Irrigation-Others-Check Dam	0	6238369	0	0		6238369
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	0	23898	0	0		23898
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	20000	0	0		20000
414100101	Primary Education-Sanitation Facilities In Government School	0	320288	0	167616		487904
414100105	Primary Education- Furniture In Government School	0	400000	0	447700		847700
414100106	Primary Education-Buildings In Government Schools	0	0	0	1464298		1464298
414100107	Primary Education- Play Ground In Government School	0	142149	0	782437		924586
414100115	Primary Education-Computerisation In Govt School	0	44000	0	0		44000
414100513	Technical Education- Computer And Peripharals In Govt School	0	67179	0	0		67179
414100601	Education Related Activties-Vessels For Meals In Govt School	0	50000	0	0		50000
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	10000	0	0		10000
414101001	Continuing Education-Infrastructure Facilities Of Continuing Education Centres	0	0	0	70920		70920
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	2288	0	0		2288
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	253526	0	101139		354665
414110011	Medical Institution-Allopathy-Furniturs (Health)	0	334704	0	0		334704
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	0	0	81800		81800
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	50000	0	0		50000
414120002	Public Drinking Water Programmes- New Open Well	0	1647470	0	287927		1935397
414120003	Public Drinking Water Programmes- New Borewell	0	32638	0	0		32638
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	14846		14846
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	296639		296639
414120007	Public Drinking Water Programmes-Tank	0	19835	0	0		19835
414120008	Public Drinking Water Programmes- Pipe Line	0	9381420	0	0		9381420

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	1600000		1600000
414120011	Public Drinking Water Programmes- Taps	0	0	0	495000		495000
414130001	Public Programmes-Toilet	0	0	0	427383		427383
414130102	Cremetorium- Land For Cremetorium	0	2753800	0	0		2753800
414130103	Cremetorium-Sidewall For Public Cremetorium	0	258252	0	0		258252
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	962786	0	0		962786
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1110993	0	0		1110993
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	93313		93313
414140105	Mini MCF Construction	0	0	0	286539		286539
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	527218		527218
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	474713	0	0		474713
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	399560	0	0		399560
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	62950	0	0		62950
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	71535	0	0		71535
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	513570	0	0		513570
414220105	Improvement Of The Service Of Local Governments- Computers	0	89833	0	49985		139818
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	406125		406125
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	108694		108694
415100001	Streetlights-Line Extension For Existing Street Lights	0	1700875	0	0		1700875
415100003	Streetlights- Streelights	0	2144412	0	424944		2569356
415100101	Electrification Of Offices-Office Electrification	0	114337	0	0		114337
415110001	Roads- New Roads	0	55141707	0	0		55141707
415110002	Roads-Mettalled Roads	0	27161672	0	0		27161672
415110003	Roads-Tarred	0	30939627	22023857	24838620		33754390

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415110004	Roads-Drainage	0	2710936	0	949397		3660333
415110201	Footpaths- Foot Paths	0	160318	0	247127		407445
415110301	Bridges- New Bridges	0	1865000	0	0		1865000
415110401	Culverts- New Culverts	0	1153380	0	681844		1835224
415120008	Local Self Government Institution Officer Building-Equipments	0	2990785	0	0		2990785
415120009	Local Self Government Institution Officer Building - Furniture	0	7063967	0	0		7063967
415120101	Other Buildings-Land	0	96170	0	0		96170
415120102	Other Buildings-New Building	0	14854739	0	1419984		16274723
415120105	Other Buildings-Sanitation Facilities	0	454117	0	0		454117
415120106	Other Buildings-Sidewall	0	8532682	516721	1033442		9049403
415120108	Other Buildings- Equipments	0	1510	0	0		1510
415120109	Other Buildings- Furniture	0	35698	0	0		35698
415140001	Vehicles For Office Use	0	557951	0	0		557951
416100101	Accumulated Depreciation - Buildings	1792525	0	1495572	1116731	2171366	
416100102	Accumulated Depreciation - Roads and Bridges	84141544	0	21864000	13883634	92121910	
416100103	Accumulated Depreciation - Sewerage and Drainage	458918	0	366098	328062	496954	
416100104	Accumulated Depreciation - Waterways	3222487	0	248401	0	3470888	
416100105	Accumulated Depreciation - Public Lighting	1238411	0	773665	364312	1647764	
416100106	Accumulated Depreciation - Plant and Machinery	1199250	0	96056	96056	1199250	
416100107	Accumulated Depreciation - Vehicles	337950	0	110795	55000	393745	
416100108	Accumulated Depreciation - Office and Other Equipment	941682	0	1443111	355568	2029225	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4943174	0	827828	619787	5151215	
416100110	Accumulated Depreciation - Other Fixed Assets	4154869	0	4527493	3622553	5059809	
420800101	Investments - Fixed Deposits	0	10000000	0	0		10000000
430100102	Purchase Of Material - Stores	0	0	0	149975		149975
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	276509	3480441	3391233		187301
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	241515	291291		49776
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	197143	3846539	3737763		88367
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	6100	177021	206075		35154

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	10000	68400	58400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	11250	11250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15000	15000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	415360	416710		1350
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	224250	224250		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1500	1500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	19434	115106	95672		
431400102	Rent Receivables From Buildings(Arrears)	0	0	19434	19434		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	11500	11500		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	42540	131340	88800		
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0	42000	0	42540		84540
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	5116	15816	10700		
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	8000	0	5116		13116
431500199	Receivables of Redemption	0	2330713	2330713	4848963		4848963
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	23265	0	340549	346262	17552	
440500101	Prepaid Programme Expenses	0	98232772	9757541	14770000		103245231
450100101	Cash	0	415946	9837049	9474691		53588
450210101	Nationalised Bank Account Of Own Revenue Fund	0	36227431	35368280	33738906		34598057
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3123187	671763	2678188		5129612
450210104	Treasury Account Of Traditional Functions Fund	0	201	28349897	28349897		201
450240152	Fund In Bank Account Of Other Schemes	0	27101894	26859348	18829029		19071575
460100101	Festival Advance	0	0	100000	100000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	57440	257040	199600		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	20167		20167
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	74163	0	0		74163
460500501	Advance To Implementing Officers	0	54769	742106	702236		14899
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2352819	1925209	1621292		2048902
Total		369943212	369943212	610323114	610323114	622420072	622420072



Kalikavu 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	3212376	0	3212376	
110100102	Property Tax On Non-Residential Buildings	0	0	3500000	50317	3449683	
110200101	Profession Tax - Institutions	0	0	57500	1250	56250	
110200102	Profession Tax - Employees	0	0	1775655	24575	1751080	
110200103	Profession Tax - Professionals	0	0	15000	0	15000	
110200105	Profession Tax - Traders	0	0	413310	0	413310	
130100101	Rent From Buildings	0	0	86952	0	86952	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1600	0	1600	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	6	0	6	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	220000	2400	217600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	900	0	900	
140110110	Licence Fees For Livestock Farms	0	0	1000	500	500	
140120101	Permit Fee For Construction Of Buildings	0	0	2033712	475732	1557980	
140120104	Permit Fee For Running Machinery	0	0	750	0	750	
140120105	Fee for Building Regularisation	0	0	918914	121950	796964	
140130101	Fee for Issue Of Birth Certificate	0	0	455	0	455	
140130104	Fee for Name Inclusion After School Admission	0	0	55	0	55	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	15	0	15	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	40	0	40	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	11800	0	11800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	12500	0	12500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4100	0	4100	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	5680	0	5680	
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	402	0	402	
140200101	Penalties And Fines - Penal Interest	0	0	119129	38	119091	
140200106	Penalties And Fines - Marriage Registration	0	0	22750	0	22750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	3850	0	3850	
140200109	Penalties For Violation Of Act	0	0	49000	0	49000	
140200110	Penalties And Fines - Ownership Change	0	0	45000	0	45000	
140200199	Penalties And Fines - Other Penalties	0	0	52153	1026	51127	
140400106	Search Fee - Birth Registration	0	0	462	0	462	
140400107	Compounding Fee	0	0	4550	0	4550	
140400109	Application Fee	0	0	176060	17500	158560	
140400115	Search Fee - Death Registration	0	0	60	0	60	
140500101	Water Charges Collected	0	0	1	0	1	
140500201	Public Comfort Station Receipts	0	0	13400	7700	5700	
140500203	Bus Stand Receipts	0	0	98212	14412	83800	
140500209	Restoration Charges For Road Cutting	0	0	547087	0	547087	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	41900	41900		
150100107	Receipts from Sale Of Usufructs Of Trees	0	0	11500	0	11500	
150110101	Receipts from Sale Of Tender Forms	0	0	304085	194125	109960	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	27600	0	27600	
150120103	Receipts From Auction Of Obsolete Assets	0	0	122400	0	122400	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100101	Development Fund - General	0	0	30381000	2283475	28097525	
160100102	Development Fund - Special Component Plan	0	0	8959466	716481	8242985	
160100103	Development Fund - Tribal Sub-Plan	0	0	194000	0	194000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6536731	1041890	5494841	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1469534	269783	1199751	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4840240	3019110	1821130	
160100401	Maintenance Fund - Road Assets	0	0	11390454	0	11390454	
160100402	Maintenance Fund - Non-Road Assets	0	0	9047952	898997	8148955	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	24505522	0	24505522	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	43576000	3930232	39645768	
160100681	Total Sanitation Campaign	0	0	183115	67383	115732	
160100717	Grant For Solid Waste Management	0	0	595754	0	595754	
160100721	Kudumbashree Project-Grant	0	0	527218	527218		
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	23553900	0	23553900	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	270000	0	270000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	35119500	0	35119500	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	2260800	0	2260800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	8430200	0	8430200	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1093000	0	1093000	
160100768	Donations Related to Pandemic/Epidemic Control	0	0	20289	0	20289	
160100769	Suchitwa Mission Grant	0	0	1148322	0	1148322	
160100770	Grants for Specific Purposes - Health Grant	0	0	116296	0	116296	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	482331	0	482331	
160100799	Other Revenue Grants	0	0	21162431	0	21162431	
160100907	Integrated Child Development Scheme	0	0	4174222	0	4174222	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160102601	Beneficiary Contribution (Utilised)	0	0	1811806	140000	1671806	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2359000	0	2359000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1310000	0	1310000	
170100101	Interest On Fixed Deposits	0	0	825000	0	825000	
171100101	Interest From Bank Accounts	0	0	949410	0	949410	
180100105	Deposits Forfeited - Rent Deposit	0	0	158900	0	158900	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2519	0	2519	
180400301	Recovery From Others - Audit Recovery	0	0	35857	0	35857	
180800104	Receipts From Libraries	0	0	4250	0	4250	
180800199	Miscellaneous Receipts	0	0	17	0	17	
190100101	Prior Period Income-Property Tax	0	0	21557	0	21557	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	11150	0	11150	
190200201	Prior Period Income - License Fees	0	0	4900	0	4900	
190200401	Prior Period Income - Other Incomes	0	0	443321	8000	435321	
210100101	Salaries - Secretary	0	0	0	961425		961425
210100102	Salaries - Permanent Staff	0	0	0	6549665		6549665
210100104	Salaries - Full Time Contingent Staff	0	0	0	16347		16347
210100105	Salaries - Part Time Contingent Staff	0	0	0	258311		258311
210100106	Salaries - Contract Staff	0	0	0	627262		627262
210100107	Salaries - Honorarium Staff	0	0	0	16060		16060
210100201	Wages - Daily Wages Staff	0	0	0	604420		604420
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200202	Medical Re-Imbursement-Permanent Staff	0	0	0	20635		20635
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	9100		9100
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	28630		28630
210200299	Other Benefits And Allowances	0	0	0	5345		5345

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3051		3051
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	1344000		1344000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	235	2817		2582
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13000		13000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9500		9500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30000		30000
210200404	Sitting Fee Of Members	0	0	0	109000		109000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	4725		4725
210200504	Travelling Allowance Of Members	0	0	0	15509		15509
210300102	Pension Contributions - Permanent Staff	0	0	10020	667457		657437
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	2259		2259
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	236643		236643
210300202	Leave Surrender- Secretary	0	0	0	12882		12882
210300203	Leave Surrender - Permanent Staff	0	0	0	161248		161248
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	9178		9178
210300206	Leave Surrender- Contract Staff	0	0	0	68398		68398
220110101	Electricity Charges - Office	0	0	0	79409		79409
220110102	Electricity Charges - Transferred Institutions	0	0	0	209768		209768
220110103	Water Charges - Office	0	0	0	3960		3960
220110104	Water Charges - Transferred Institutions	0	0	0	30799		30799
220120101	Telephone Expenses - Office	0	0	0	35386		35386
220120102	Telephone Expenses - Transferred Institutions	0	0	0	37415		37415
220120103	Postage Expenses	0	0	0	17005		17005
220120104	Internet Charges	0	0	0	28662		28662
220120105	Other Expenses-Transferred Institutions	0	0	0	145599		145599

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220120107	Refreshment Charges - Committee Meetings	0	0	0	55360		55360
220120108	Refreshment Charges - Other Meetings	0	0	0	36180		36180
220200102	Purchase Of News Paper	0	0	0	16200		16200
220200103	Purchase Of Periodicals	0	0	0	8050		8050
220210101	Printing Charges	0	0	0	119064		119064
220210102	Stationery Expenses	0	0	0	178374		178374
220400101	Insurance Of Vehicles	0	0	0	10935		10935
220510102	Legal Expenses Other Than For Recoveries	0	0	0	24000		24000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4472		4472
220600199	Other Advertisement & Publicity Charges	0	0	0	4500		4500
220700101	Election Expenses - Printing Charges	0	0	0	42510		42510
220710101	Extra - Ordinary Expenses	0	0	0	27000		27000
220800109	Donations And Contributions As Per Government Order	0	0	0	87950		87950
220800199	Other Administrative Expenses	0	0	90967	99322		8355
230100101	Electricity Charges For Street Lights	0	0	0	1126489		1126489
230100199	Electricity Charges For Other Operations	0	0	8147	38272		30125
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	137519		137519
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	40088		40088
230110101	Water Charges For Kwa Street Taps	0	0	0	43680		43680
230300199	Consumption Of Stores - Other Stores	0	0	19290	24610		5320
230400101	Vehicle Hire Charges	0	0	0	5000		5000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	20000		20000
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	10000		10000
230500501	Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks Etc.)	0	0	0	7500		7500
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	35072		35072
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	36561		36561
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	36440		36440
230800099	Other Operating & Maintenance Expenses	0	0	0	636		636

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230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800106	Expenses For Shifting Of Electric Posts	0	0	0	22128		22128
230800110	Sanitation Expenses	0	0	0	202385		202385
240800101	Other Finance Expenses	0	0	1600	80860		79260
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	128200		128200
250100102	Coconut-Biofertiliser Distribution	0	0	0	1500000		1500000
250100104	Coconut-Lime Distribution	0	0	0	345000		345000
250100302	Vegetables-Tender Plants Distribution	0	0	0	375000		375000
250100308	Vegetables-Subsidy For Expenditure In Vegetables Cultivation	0	0	140000	280000		140000
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	1399992		1399992
250100508	Agriculture - Tuber Crops	0	0	0	125000		125000
250102013	Irrigation-Others-Maintenance Of Check Dam	0	0	0	799595		799595
250110001	Cow-Providing Animals	0	0	0	240000		240000
250110014	Cow - Fodder For Milking Cow	0	0	0	477225		477225
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	25000		25000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	220252		220252
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	607127		607127
250130317	Inland Pisciculture	0	0	0	8000		8000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	82683		82683
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	1077		1077
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	299895		299895
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	1510462		1510462
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	298852		298852
251100605	Education Related Activties-Ssa Share	0	0	0	600000		600000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	971220		971220
251100619	Schools Related Activities	0	0	0	119231		119231

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251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	149350		149350
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	137764		137764
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	0	100000		100000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	431188		431188
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110501	Health Related Activties-Palliative Care	0	0	0	2979118		2979118
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	172121		172121
251110506	Health Related Activties-Immunisation Activity	0	0	0	1600		1600
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	24430		24430
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	162960		162960
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	227623		227623
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	20000		20000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	595754		595754
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1955865		1955865
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	202131		202131
251130105	General Cleaning	0	0	0	269783		269783
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	46463	113926		67463
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	3031152		3031152
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	193690		193690

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251130803	Solid Waste Management - Collection and Transportation	0	0	0	997620		997620
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	2900000		2900000
251140004	Housing-Individual Programmes-House Construction	0	0	1770000	13829038		12059038
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5862000		5862000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	72080		72080
251150004	Child Welfare-Honorarium To Specialists In Buds School	0	0	0	98630		98630
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1000000		1000000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	7348		7348
251150107	Women's Welfare - Social Status Studies	0	0	0	12000		12000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	1342336		1342336
251150401	Welfare Of Mentally And Physically Challenged Persons- Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	65509		65509
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	28500	4623130		4594630
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	843130		843130
251150524	Social Security	0	0	0	13500		13500
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	2909982		2909982
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2386322		2386322
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	207000		207000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	479065		479065
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	18000		18000
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	1947665		1947665

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251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	1023698		1023698
251180002	Vocational Training-Vocational Training	0	0	0	7000		7000
251200001	Electric Line-Post Re-Arrangement	0	0	0	54232		54232
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	130880		130880
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	10000		10000
251220014	Improvement Of The Service Of Local Governments-Preparation Of History Of Local Bodies	0	0	0	300000		300000
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	16296		16296
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	156274		156274
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	423800		423800
252100001	Streetlights-Repair Of Streetlights	0	0	0	149990		149990
252100004	Street lights	0	0	0	9461		9461
252110001	Roads-Retarring	0	0	10723483	22611857		11888374
252110003	Roads-Side Wall	0	0	0	624443		624443
252110004	Roads-Concretting	0	0	1110371	14324662		13214291
252110005	Roads-Drainage Renovation	0	0	0	1263589		1263589
252120101	Other Buildings-Renovation Of Building	0	0	0	270851		270851
252120102	Other Buildings-Renovation Of Side Wall	0	0	516721	516721		
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	9757541		9757541
253100101	Total Poverty Alleviation	0	0	13500	37734059		37720559
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	35119500		35119500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2260800		2260800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	23553900		23553900
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1093000		1093000

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254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	8430200		8430200
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	270000		270000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	117120		117120
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	1925209		1925209
272200101	Depreciation-Buildings	0	0	1116731	1495572		378841
272300101	Depreciation - Roads & Bridges	0	0	13883634	21864000		7980366
272310101	Depreciation -Sewerage & Drainage	0	0	328062	366098		38036
272320101	Depreciation -Waterways	0	0	0	248401		248401
272330101	Depreciation -Public Lighting	0	0	364312	773665		409353
272400101	Depreciation- Plant & Machinery	0	0	96056	96056		
272500101	Depreciation- Vehicles	0	0	55000	110795		55795
272600101	Depreciation - Office & Other Equipments	0	0	355568	1443111		1087543
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	619787	827828		208041
272800101	Depreciation - Other Fixed Assets	0	0	3622553	4527493		904940
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	12485	1256366		1243881
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	2519		2519
310100101	Panchayat Fund - General Fund	3810042	0	0	0	3810042	
310900101	Excess Of Income Over Expenditure	6784252	0	0	0	6784252	
311100101	Panchayat'S Distress Relief Fund	33096	0	1122	118	34100	
312100125	Capital Contribution--Intergrated Child Development Service	800000	0	0	0	800000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8737334	0	3930232	0	12667566	
312100181	Capital Contribution--Total Sanitation Campaign	0	0	67383	0	67383	
312100201	Capital Contribution-- Development Fund - General - Capital	1806031	0	2283475	0	4089506	
312100202	Capital Contribution-- Development Fund - Special Component Plan – Capital	0	0	716481	0	716481	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	699800	0	1041890	0	1741690	

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312100205	Capital Contribution-- Development Fund - Central Finance Commission Grant- Performance Grant	749550	0	269783	0	1019333	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	3019110	227623	2791487	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1217058	0	898997	0	2116055	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	527218	0	527218	
312109901	Capital Contribution	100392432	0	0	15122431	85270001	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1925209	1925209		
320100181	Total Sanitation Campaign	910842	0	0	183115	727727	
320100191	Nirmal Puraskar	500000	0	0	0	500000	
320100193	Drought Relief Grant	190000	0	0	0	190000	
320100196	Integrated Child Development Scheme	6210231	0	6180137	4174222	8216146	
320100198	Grant from Suchitwa Mission	1121584	0	32912	1148322	6174	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100201	Grants for Specific Purposes - Health Grant	116318	0	721107	116296	721129	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	482331	0	474286	482331	474286	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2722631	0	5589995	6536731	1775895	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5147943	0	11671500	4612617	12206826	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4864368	0	3917858	6040000	2742226	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	546000	527218	18782	
320800101	Beneficiary Contributions	43259	0	480000	522710	549	
320900101	Donations to CMDRF	0	0	104392	104392		
320900102	Donations Related to Pandemic/Epidemic Control	20289	0	0	20289		
330500201	Secured Loans - Loan From KURDFC	116823972	0	1130572	9757541	108197003	

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340100101	Contractors' Earnest Money Deposit	144335	0	25000	0	169335	
340100102	Suppliers' Earnest Money Deposit	116975	0	0	22031	94944	
340100103	Bidders' Earnest Money Deposit	15750	0	0	0	15750	
340100202	Suppliers' Security Deposit	19669	0	41630	0	61299	
340100203	Bidders' Security Deposit	8706	0	25000	0	33706	
340100301	Contractors' Retention	95735	0	111022	60323	146434	
340100302	Suppliers' Retention	0	0	50000	0	50000	
340200101	Rent Deposit	575400	0	0	551800	23600	
340200102	Auction Deposit	7500	0	31350	38850		
340200199	Other Deposits	28740	0	86	0	28826	
350109999	Amount payable to Other Creditors	0	0	69980649	69980649		
350110101	Employee Liabilities - Gross Salary Payable	0	0	7016147	7016147		
350110102	Employee Liabilities - Net Salary Payable	446741	0	5484931	5400154	531518	
350110104	Employer Liabilities - Pension Contributions Payable	59976	0	700589	704978	55587	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17654	0	236643	227188	27109	
350120101	Interest Accrued & Due - Loans	640120	0	436962	940000	137082	
350200101	Recoveries Payable - General Provident Fund	15783	0	247830	232830	30783	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89900	0	1016463	1024023	82340	
350200103	Recoveries Payable - State Life Insurance	12745	0	149715	149340	13120	
350200104	Recoveries Payable - Group Insurance Scheme	10000	0	118200	117200	11000	
350200105	Recoveries Payable - Life Insurance Corporation	11310	0	140959	140246	12023	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200108	Recoveries Payable - House Building Advance	15350	0	107450	122800		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3294	0	43787	47081		
350200117	Recoveries Payable - MEDISEP	7000	0	82500	82500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	10783	10783		
350200201	Recoveries Payable - Income Tax Deducted At Source	417	0	134412	134829		
350200202	Recoveries Payable - Value Added Tax	4189	0	0	0	4189	
350200204	Recoveries Payable - National Pension Scheme	17654	0	236643	227188	27109	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3702	0	39142	39733	3111	

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350200206	Recoveries Payable - Goods and Services Tax (SGST)	3702	0	39142	39733	3111	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	122946	122946		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	122856	122856		
350200299	Recoveries Payable - Other Deductions	0	0	7110	7110		
350300101	Government And Other Dues Payable - Library Cess	256063	0	345850	300693	301220	
350300103	Government And Other Dues Payable - Value Added Tax	25194	0	0	0	25194	
350300111	Government And Other Dues Payable - Flood Cess	2838	0	0	0	2838	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2720	0	1595	0	4315	
350400399	Refunds Payable - Other Fees	0	0	593962	593962		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	52361	0	19746	12875	59232	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	162960	0	143300	162960	143300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	20420	0	45707	45245	20882	
350410204	Advance Collection Of Revenues -Bus Stand Receipts	31000	0	22225	31000	22225	
350410206	Advance Collection Of Revenues -Public Comfort Station Receipts	3000	0	1275	3000	1275	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	102200	0	63500	102200	63500	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	3000	0	3000	3000	3000	
350800101	Liability In Respect Of Stale Cheques	71671	0	80	71671	80	
410800101	Other Fixed Assets	0	5467209	0	0		5467209
412010101	Capital Work In Progress	0	349125	349125	0		
413100003	Agricultural Development-Infrastructure Facilities-Computers And Peripharals Of Krishi Bhavan	0	49298	0	0		49298
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	34050	0	0		34050
413101006	Irrigation-Others- Public Well For Irrigation	0	49514	0	0		49514

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413101014	Irrigation-Others-Check Dam	0	6238369	0	0		6238369
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	23898	0	0		23898
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	20000	0	0		20000
414100101	Primary Education-Sanitation Facilities In Government School	0	320288	0	167616		487904
414100105	Primary Education- Furniture In Government School	0	400000	0	447700		847700
414100106	Primary Education-Buildings In Government Schools	0	0	0	1464298		1464298
414100107	Primary Education- Play Ground In Government School	0	142149	0	782437		924586
414100115	Primary Education- Computerisation In Govt School	0	44000	0	0		44000
414100513	Technical Education- Computer And Peripharals In Govt School	0	67179	0	0		67179
414100601	Education Related Activties- Vessels For Meals In Govt School	0	50000	0	0		50000
414100603	Education Related Activties-First Aid Kit/Fire Extinguisher For Government Schools	0	10000	0	0		10000
414101001	Continuing Education- Infrastructure Facilities Of Continuing Education Centres	0	0	0	70920		70920
414103004	Infrastructure For Arts-Culture- Sports And Youth Welfare- Public Play Ground	0	2288	0	0		2288
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	253526	0	101139		354665
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	334704	0	0		334704
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	81800		81800
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	50000	0	0		50000
414120002	Public Drinking Water Programmes- New Open Well	0	1647470	0	287927		1935397
414120003	Public Drinking Water Programmes- New Borewell	0	32638	0	0		32638
414120005	Public Drinking Water Programmes-Pumb House	0	0	0	14846		14846
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	296639		296639
414120007	Public Drinking Water Programmes-Tank	0	19835	0	0		19835
414120008	Public Drinking Water Programmes- Pipe Line	0	9381420	0	0		9381420

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414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	1600000		1600000
414120011	Public Drinking Water Programmes- Taps	0	0	0	495000		495000
414130001	Public Programmes-Toilet	0	0	0	427383		427383
414130102	Cremetorium- Land For Cremetorium	0	2753800	0	0		2753800
414130103	Cremetorium-Sidewall For Public Cremetorium	0	258252	0	0		258252
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	962786	0	0		962786
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1110993	0	0		1110993
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	93313		93313
414140105	Mini MCF Construction	0	0	0	286539		286539
414150110	Social Security- Furniture For Buds Rehabilitation Centre	0	0	0	527218		527218
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	474713	0	0		474713
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	399560	0	0		399560
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	62950	0	0		62950
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	71535	0	0		71535
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	513570	0	0		513570
414220105	Improvement Of The Service Of Local Governments- Computers	0	89833	0	49985		139818
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	406125		406125
414220201	Improvement Of The Service Of Transferred Institutions-Computers And Peripharals	0	0	0	108694		108694
415100001	Streetlights-Line Extension For Existing Street Lights	0	1700875	0	0		1700875
415100003	Streetlights- Streelights	0	2144412	0	424944		2569356
415100101	Electrification Of Offices-Office Electrification	0	114337	0	0		114337
415110001	Roads- New Roads	0	55141707	0	0		55141707
415110002	Roads-Mettalled Roads	0	27161672	0	0		27161672
415110003	Roads-Tarred	0	30939627	22023857	24838620		33754390

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415110004	Roads-Drainage	0	2710936	0	949397		3660333
415110201	Footpaths- Foot Paths	0	160318	0	247127		407445
415110301	Bridges- New Bridges	0	1865000	0	0		1865000
415110401	Culverts- New Culverts	0	1153380	0	681844		1835224
415120008	Local Self Government Institution Officer Building-Equipments	0	2990785	0	0		2990785
415120009	Local Self Government Institution Officer Building - Furniture	0	7063967	0	0		7063967
415120101	Other Buildings-Land	0	96170	0	0		96170
415120102	Other Buildings-New Building	0	14854739	0	1419984		16274723
415120105	Other Buildings-Sanitation Facilities	0	454117	0	0		454117
415120106	Other Buildings-Sidewall	0	8532682	516721	1033442		9049403
415120108	Other Buildings- Equipments	0	1510	0	0		1510
415120109	Other Buildings- Furniture	0	35698	0	0		35698
415140001	Vehicles For Office Use	0	557951	0	0		557951
416100101	Accumulated Depreciation - Buildings	1792525	0	1495572	1116731	2171366	
416100102	Accumulated Depreciation - Roads and Bridges	84141544	0	21864000	13883634	92121910	
416100103	Accumulated Depreciation - Sewerage and Drainage	458918	0	366098	328062	496954	
416100104	Accumulated Depreciation - Waterways	3222487	0	248401	0	3470888	
416100105	Accumulated Depreciation - Public Lighting	1238411	0	773665	364312	1647764	
416100106	Accumulated Depreciation - Plant and Machinery	1199250	0	96056	96056	1199250	
416100107	Accumulated Depreciation - Vehicles	337950	0	110795	55000	393745	
416100108	Accumulated Depreciation - Office and Other Equipment	941682	0	1443111	355568	2029225	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4943174	0	827828	619787	5151215	
416100110	Accumulated Depreciation - Other Fixed Assets	4154869	0	4527493	3622553	5059809	
420800101	Investments - Fixed Deposits	0	10000000	0	0		10000000
430100102	Purchase Of Material - Stores	0	0	0	149975		149975
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	276509	3480441	3391233		187301
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	241515	291291		49776
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	197143	3846539	3737763		88367
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	6100	177021	206075		35154

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431120101	Receivables For Profession Tax - Institutions (Current)	0	10000	68400	58400		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	11250	11250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15000	15000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	415360	416710		1350
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	224250	224250		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1500	1500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	1000	1000		
431400101	Rent Receivables From Buildings(Current)	0	19434	115106	95672		
431400102	Rent Receivables From Buildings(Arrears)	0	0	19434	19434		
431400115	Receivables Towards Usufructs Of Trees(Current)	0	0	11500	11500		
431400301	Receivables Towards Bus Stand Receipts(Current)	0	42540	131340	88800		
431400302	Receivables Towards Bus Stand Receipts(Arrears)	0	42000	0	42540		84540
431400501	Receivables Towards Public Comfort Stations Receipts(Current)	0	5116	15816	10700		
431400502	Receivables Towards Public Comfort Stations Receipts(Arrears)	0	8000	0	5116		13116
431500199	Receivables of Redemption	0	2330713	2330713	4848963		4848963
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	23265	0	340549	346262	17552	
440500101	Prepaid Programme Expenses	0	98232772	9757541	14770000		103245231
450100101	Cash	0	415946	9837049	9474691		53588
450210101	Nationalised Bank Account Of Own Revenue Fund	0	36227431	35368280	33738906		34598057
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	3123187	671763	2678188		5129612
450210104	Treasury Account Of Traditional Functions Fund	0	201	28349897	28349897		201
450240152	Fund In Bank Account Of Other Schemes	0	27101894	26859348	18829029		19071575
460100101	Festival Advance	0	0	100000	100000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	57440	257040	199600		

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460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	0	0	20167		20167
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	74163	0	0		74163
460500501	Advance To Implementing Officers	0	54769	742106	702236		14899
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2352819	1925209	1621292		2048902
Total		369943212	369943212	610323114	610323114	622420072	622420072