



Kottukal Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	39,959,330.00
311000000	Earmarked Funds	B-2	12,000.00
312000000	Reserves	B-3	92,712,819.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	21,458,803.00
330000000	Secured Loans	B-5	52,364,988.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,244,021.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,126,710.00
360000000	Provisions	B-10	0.00
	Total :		209,878,671.00
410000000	Fixed Assets	B-11	12,480,111.00
412000000	Capital Work-in-Progress	B-11(b)	3,616,273.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	941,060.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,478,192.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	99,021,213.00
416000000	Accumulated Depreciation	B-11(a)	-46,661,960.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	14,662,384.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	50,991,046.00
450000000	Cash and Bank Balance	B-17	41,646,709.00
460000000	Loans, advances and deposits	B-18	21,703,643.00
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 :		209,878,671.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,739,645.00
310900101	Excess Of Income Over Expenditure	36,219,685.00
	Total	39,959,330.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	12,000.00
	Total	12,000.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312109901	Capital Contribution	92,712,819.00
	Total	92,712,819.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	5,769.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	137,265.00
320100130	Member Of Parliament Local And Development Scheme	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	0.00
320100181	Total Sanitation Campaign	0.00
320100191	Nirmal Puraskar	500,000.00
320100194	Library Grant	0.00
320100196	Integrated Child Developement Scheme	2,494,349.00
320100197	Literacy Scheme Grant	6,349.00
320100198	Grant from Suchitwa Mission	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,016,487.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	276,658.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,025,521.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8,516,500.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,277,000.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,528,749.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	581,158.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	6,150.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320800101	Beneficiary Contributions	74,848.00
320900101	Donations to CMDRF	12,000.00
	Total	21,458,803.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	52,364,988.00
	Total	52,364,988.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	14,850.00
340100102	Suppliers' Earnest Money Deposit	0.00
340100103	Bidders' Earnest Money Deposit	286,200.00
340100201	Contractors' Security Deposit	8,700.00
340100202	Suppliers' Security Deposit	51,800.00
340100203	Bidders' Security Deposit	140,000.00
340100301	Contractors' Retention	545,671.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	0.00
340200102	Auction Deposit	196,800.00
340200103	Water Connection - Deposit	0.00
	Total	1,244,021.00
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	600,665.00
350110104	Employer Liabilities - Pension Contributions Payable	69,562.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	85,653.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	129,716.00
350200103	Recoveries Payable - State Life Insurance	13,925.00
350200104	Recoveries Payable - Group Insurance Scheme	12,600.00
350200105	Recoveries Payable - Life Insurance Corporation	2,923.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	7,130.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11,350.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00

350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	9,500.00
350200119	Recoveries Payable - Covid	146,400.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,287.00
350200201	Recoveries Payable - Income Tax Deducted At Source	106,306.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39,052.00
350200204	Recoveries Payable - National Pension Scheme	85,653.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34,188.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34,188.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50,260.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50,260.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	597,527.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4,685.00
350300199	Government And Other Dues Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,923.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,400.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,057.00
350410203	Advance Collection Of Revenues - Market Receipts	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	4,500.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
	Total	2,126,710.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	12,480,111.00
	Total	12,480,111.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,616,273.00
	Total	3,616,273.00

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

Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	171,252.00
413101014	Irrigation-Others-Check Dam	583,294.00
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	186,514.00
413150401	Biogas Plants-Biogas For Thermal Usage	0.00
	Total	941,060.00

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

Code	Head	Amount (Rs.)
414100008	Pre-Primary Education- Furniture In Government School	584,406.00
414100101	Primary Education-Sanitation Facilities In Government School	384,746.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	763,448.00

414110011	Medical Institution-Alloppathy- Furniturs (Health)	135,494.00
414120002	Public Drinking Water Programmes- New Open Well	1,257,121.00
414120008	Public Drinking Water Programmes- Pipe Line	2,900,846.00
414130001	Public Programmes-Toilet	0.00
414130105	Waste Management - Sewage Tratment	1,750,000.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,700,601.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	497,000.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414170001	Infrastructure Facilities For Anganwadi- Land	750,000.00
414200002	Electricity Line Extension- Electric Line For Colony Electrification	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	466,500.00
414220105	Improvement Of The Service Of Local Governments- Computers	108,000.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	180,030.00
	Total	11,478,192.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	205,244.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	6,567,257.00
415110001	Roads- New Roads	20,358,916.00
415110002	Roads-Mettalled Roads	21,031,638.00
415110003	Roads-Tarred	16,219,458.00
415110004	Roads-Drainage	1,463,098.00
415110005	Roads - Connectivity Plan	0.00
415110301	Bridges- New Bridges	2,849,512.00
415110401	Culverts- New Culverts	922,611.00
415120002	Local Self Government Institution Officer Building-New Building	245,273.00
415120008	Local Self Government Institution Officer Building- Equipments	243,768.00
415120101	Other Buildings-Land	2,010,770.00
415120102	Other Buildings-New Building	17,047,470.00
415120105	Other Buildings-Sanitation Facilities	593,767.00
415120108	Other Buildings- Equipments	2,985,344.00
415120109	Other Buildings- Furniture	5,121,859.00
415140001	Vehicles For Office Use	1,155,228.00
	Total	99,021,213.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,357,699.00
416100102	Accumulated Depreciation - Roads and Bridges	-28,833,312.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-757,040.00
416100104	Accumulated Depreciation - Waterways	-1,739,728.00
416100105	Accumulated Depreciation - Public Lighting	-2,248,375.00
416100107	Accumulated Depreciation - Vehicles	-836,231.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,021,324.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,121,982.00

416100110	Accumulated Depreciation - Other Fixed Assets	-3,746,269.00
	Total	-46,661,960.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
	Total	0.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	23,303.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	73,562.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	49,843.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	51,055.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	56,100.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400106	Receivables Towards Market Receipts(Arrears)	48,354.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	14,369,584.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-9,417.00
	Total	14,662,384.00
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	50,991,046.00
	Total	50,991,046.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	179,892.00
450210101	KERALA GRAMIN BANK-OWN FUND -(40682101042818)	17,086,835.00
450210101	Cannara bank-(120024193239)	647,034.00
450210101	IDBI-SBM-(0889104000115841)	0.00

450210101	KERALA GRAMIN BANK- CFC-(40682101051676)	12,542,021.00
450210101	KGB WRONG-(1)	0.00
450210101	CANARA BANK - HEALTH GRANT INFRASTRUCTURE-(110044294047)	1,016,487.00
450210101	CANARA BANK- HEALTH GRANT RURAL PHC-(110044294546)	276,658.00
450210101	KERALA GRAMIN BANK- AWARD-(40682101087714)	5,769.00
450210101	KERALA GRAMIN BANK-LIFE-(40682101042623)	1,658,659.00
450210101	SBI- NREGS-(67061769002)	137,265.00
450210101	SBI E Payment-(37368025344)	6,360,124.00
450210101	CANARA BANK - NREGS ADMIN FUND-(110049450835)	0.00
450210102	DCB-LITERACY-(20071201200004)	6,349.00
450210102	DCB-ICDS1-(20071201200003)	0.00
450210104	LGTSB-(799013000001153)	-450,801.00
450210104	TSB A/C (OLD)-(7020414000000004)	0.00
450280001	CANARA BANK-LIFE LOAN-(110046012442)	2,180,417.00
	Total	41,646,709.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	15,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,876,879.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	11,383,479.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	594,750.00
460500501	Advance To Implementing Officers	0.00
460509901	Advance To Others	2,833,335.00
	Total	21,703,643.00

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

Kottukal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	12830136
130000000	Rental Income from Panchayat Properties	343628
140000000	Fees & User Charges	3629251
150000000	Sales & Hire Charges	117970
160000000	Revenue Grants, Contributions & Compensation	223628466
171000000	Interest Earned	459436
180000000	Other Income	279409
190000000	Prior Period Income	2031300
		486639192.00
LESS		
210000000	Establishment Expenses	16207768
220000000	Administrative Expenses	1375962
230000000	Operations & Maintenance	9186121
240000000	Interest & Finance Charges	3551
250000000	Decentralised Plan Programme - Productive Sector	8417779
251000000	Decentralised Plan Programme - Service Sector	58833363
252000000	Decentralised Plan Programme - Infrastructure Sector	10025629
253000000	Decentralised Plan Programme - Projects not included in Sector Division	68617343
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	58630400
256000000	Other Revenue Grants and Funds - Revenue Expenses	815617
272000000	Depreciation	3855720
290000000	Prior Period Expenditure	214670
431000000	Sundry Debtors (Receivables)	-142838
450000000	Cash and Bank Balance	7980526
		488043222.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-1404030.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	3902022
320000000	Grants, Funds and Contributions for specific purposes	442665

Kottukal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
330000000	Secured Loans	12125595
340000000	Deposits Received	32814
350000000	Other Liabilities	72005
		33150202.00
LESS		
412000000	Capital Work-in-Progress	3616273
		7232546.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		25917656.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1213968
		2427936.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2427936.00
GRANT TOTAL (A+B+C)		26941562.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	33666183
		33666183.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		33666183.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41646709
		41646709.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		41646709.00
Net increase /(decrease) in cash and cash equivalents		7980526.00



Kottukal Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	12,830,136.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	343,628.00
140000000	Fees & User Charges	I-4	3,629,251.00
150000000	Sales & Hire Charges	I-5	117,970.00
160000000	Revenue Grants, Contributions & Compensation	I-6	223,628,466.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	459,436.00
180000000	Other Income	I-9	279,409.00
A	Total - INCOME		241,288,296.00
210000000	Establishment Expenses	I-10	16,207,768.00
220000000	Administrative Expenses	I-11	1,375,962.00
230000000	Operations & Maintenance	I-12	9,186,121.00
240000000	Interest & Finance Charges	I-13	3,551.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,417,779.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	58,833,363.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	10,025,629.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	68,617,343.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	58,630,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	815,617.00
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)	3,855,720.00
190000000	Prior Period Income	I-19	2,031,300.00
B	B - Total : EXPENDITURE		235,969,253.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		5,319,043.00
190000000	Prior period Income	I-19	2,031,300.00
290000000	Prior period Expenses	I-18	214,670.00
D	Net Difference	I-19 - I-18	1,816,630.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7,135,673.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,256,815.00
110100102	Property Tax On Non-Residential Buildings	5,842,881.00
110200101	Profession Tax - Institutions	38,000.00
110200102	Profession Tax - Employees	3,214,940.00
110200105	Profession Tax - Traders	477,500.00
	Total	12,830,136.00

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	338,628.00
130300101	Rent From Auditoriums And Halls	5,000.00
	Total	343,628.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	190.00
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	511,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140110110	Licence Fees For Livestock Farms	600.00
140120101	Permit Fee For Construction Of Buildings	1,027,404.00
140120104	Permit Fee For Running Machinery	2,600.00
140120105	Fee for Building Regularisation	722,774.00
140120106	Permit fee for land development	3,446.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,264.00
140130101	Fee for Issue Of Birth Certificate	105.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130119	Fees For Extracts As Per RTI Act	1,740.00
140130199	Fees For Other Certificates Or Extracts	326.00
140200101	Penalties And Fines - Penal Interest	506,928.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	19,875.00
140200110	Penalties And Fines - Ownership Change	82,500.00
140200199	Penalties And Fines - Other Penalties	77,214.00
140400101	Notice Fee	12,869.00
140400102	Warrant Fee	15.00
140400106	Search Fee - Birth Registration	378.00
140400107	Compounding Fee	2,800.00
140400109	Application Fee	221,506.00
140400115	Search Fee - Death Registration	312.00
140500202	Market Receipts	381,000.00
	Total	3,629,251.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	68,670.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,300.00
150120103	Receipts From Auction Of Obsolete Assets	44,000.00
	Total	117,970.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	33,536,067.00
160100102	Development Fund - Special Component Plan	7,742,897.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	6,291,527.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,691,336.00
160100401	Maintenance Fund - Road Assets	5,017,885.00
160100402	Maintenance Fund - Non-Road Assets	4,210,709.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,322,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	69,429,460.00
160100630	Member Of Parliament Local Area Development Scheme	1,854,327.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	547,162.00
160100681	Total Sanitation Campaign	280,017.00
160100722	Library Grant	19,350.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,839,700.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	540,000.00
160100743	State Sponsored Schemes -National Old Age Pension	31,105,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	5,339,600.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,368,100.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	437,200.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	228,067.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	-121,777.00
160100799	Other Revenue Grants	5,774,554.00
160100907	Integrated Child Developement Scheme	1,183,184.00
160102601	Beneficiary Contribution (Utilised)	18,321.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	4,764,875.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	5,508,005.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	699,600.00
	Total	223,628,466.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
	Total	0.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	459,436.00
	Total	459,436.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	172,361.00
180100199	Deposits Forfeited - Other Deposits	100,500.00
180800103	Receipts Towards Postal Charges	5,048.00
180800104	Receipts From Libraries	1,500.00
	Total	279,409.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,031,591.00
210100102	Salaries - Permanent Staff	8,473,355.00
210100104	Salaries - Full Time Contingent Staff	450.00
210100105	Salaries - Part Time Contingent Staff	897,379.00
210100106	Salaries - Contract Staff	638,420.00
210100107	Salaries - Honorarium Staff	236,000.00
210100201	Wages - Daily Wages Staff	557,857.00
210100302	Bonus - Permanent Staff	24,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100304	Bonus - Contract Staff	2,750.00
210100305	Bonus -Daily Wages Staff	38,000.00
210100306	Telephone Charges-Secretary	2,828.00
210200101	Travelling Allowances - Secretary	28,220.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200102	Travelling Allowances - Permanent Staff	98,821.00
210200104	Travelling Allowances - Contract Staff	5,425.00
210200204	Uniform Allowance	1,699.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	3,950.00
210200210	Special Festival Allowance-Daily Wages Staff	1,200.00
210200212	Spectacle Allowance	1,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	166,947.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	141,233.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,344,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	8,650.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	26,750.00
210200404	Sitting Fee Of Members	100,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	15,100.00
210200504	Travelling Allowance Of Members	2,500.00
210300101	Pension Contributions - Secretary	122,250.00
210300102	Pension Contributions - Permanent Staff	602,333.00
210300111	Contributory Pension (NPS) - Localbody Share	296,265.00
210300203	Leave Surrender - Permanent Staff	864,665.00
210300204	Leave Surrender - Full Time Contingent Staff	28,507.00
210300205	Leave Surrender - Part Time Contingent Staff	33,031.00
210300206	Leave Surrender- Contract Staff	26,642.00
	Total	16,207,768.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	184,055.00
220110101	Electricity Charges - Office	101,575.00
220110102	Electricity Charges - Transferred Institutions	17,644.00
220110103	Water Charges - Office	4,401.00
220110199	Other Office Maintenance Expenses	8,131.00
220120101	Telephone Expenses - Office	12,967.00
220120103	Postage Expenses	32,000.00
220120104	Internet Charges	14,158.00
220120107	Refreshment Charges - Committee Meetings	68,790.00
220120108	Refreshment Charges - Other Meetings	17,650.00
220200101	Purchase Of Books	19,350.00
220200102	Purchase Of News Paper	10,155.00
220210101	Printing Charges	89,748.00
220210102	Stationery Expenses	190,372.00
220400101	Insurance Of Vehicles	31,650.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	30,000.00
220520199	Other Professional Fees Except Legal Expenses	15,700.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220600101	Newspaper Advertisement Charges	107,457.00
220600199	Other Advertisement & Publicity Charges	107,195.00
220700101	Election Expenses - Printing Charges	45,025.00
220700103	Election Expenses - Other Expenses	2,700.00
220800109	Donations And Contributions As Per Government Order	228,301.00
220800199	Other Administrative Expenses	21,938.00
	Total	1,375,962.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	4,328,872.00
230100199	Electricity Charges For Other Operations	1,117.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	79,628.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	31,670.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	5,975.00
230110101	Water Charges For Kwa Street Taps	4,297,337.00
230300199	Consumption Of Stores - Other Stores	262.00
230400101	Vehicle Hire Charges	238,631.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	10,312.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	81,102.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	48,825.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	29,652.00
230509901	Repairs & Maintenance -Other Fixed Assets	974.00
230800104	Expenses For Cutting Of Dangerous Trees	3,500.00
230800105	Expenses For Removal Of Unauthorized Construction	18,000.00
230800110	Sanitation Expenses	9,144.00
230800111	Drinking Water Supply during Natural Calamity	1,120.00
	Total	9,186,121.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,214.00
240800101	Other Finance Expenses	337.00
	Total	3,551.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	37,500.00
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	212,500.00
250100302	Vegetables-Tender Plants Distribution	112,500.00
250100401	Plantain-Tender Plants Distribution	275,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250101601	Agricultural Related Facilities-Programmes For Value Addition (Except Capital Expenditure)	105,820.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	50,000.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	321,633.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	956,496.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	100,000.00
250104201	Haritha Keralam - Green House	84,000.00
250104901	Intercropping - Supply of Seedling	300,000.00
250110001	Cow-Providing Animals	1,710,000.00
250110008	Poultry-Providing Birds	247,000.00
250110016	Poultry - Providing Birds	200.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	3,027,130.00
250130317	Inland Pisciculture	16,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	429,000.00
250180007	Nonconventional Energy - Biogas Plants	33,000.00
	Total	8,417,779.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	50,000.00
251100109	Primary Education - Breakfast For School Children	1,000,952.00
251100601	Education Related Activties-Development Of Educational Quality	11,000.00
251100605	Education Related Activties-Ssa Share	1,370,722.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	255,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	419,900.00
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	87,618.00
251101102	Periodicals-Prchases Of Periodicals	13,770.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	152,717.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,700,893.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	119,140.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,050,989.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,225,123.00
251110506	Health Related Activties-Immunisation Activity	70,000.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	500,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	760,350.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	552,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	204,900.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	40,928.00
251130807	Solid Waste Management - Related Activities	1,055,000.00
251140004	Housing-Individual Programmes-House Construction	30,461,018.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,025,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,375,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	94,789.00
251150103	Women Welfare-Vigilence Committee Encouragement	3,540.00
251150107	Women's Welfare - Social Status Studies	19,975.00
251150108	Welfare of women	138,739.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,633,459.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	208,307.00
251150510	Social Security - Giving Bed to Old Age people	956,647.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	71,682.00
251150517	Social Security - Disaster Relief Operations	99,800.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	337,231.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,520,649.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	262,769.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	928,413.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	264,841.00
251180002	Vocational Training-Vocational Training	82,799.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	1,072,268.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	66,809.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	12,980.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	455,000.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	21,402.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	110,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	357,315.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	1,510,329.00
	Total	58,833,363.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,958,269.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	443,858.00
252110001	Roads-Retarring	2,988,210.00
252110003	Roads-Side Wall	3,139,002.00
252110005	Roads-Drainage Renovation	685,512.00
252110008	Roads - Road works with interlocking & concrete blocks	810,778.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
	Total	10,025,629.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	68,617,343.00
	Total	68,617,343.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	31,105,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	5,339,600.00
254200104	State Sponsored Schemes- Widow Pension	14,839,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	437,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	6,368,100.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	540,000.00
	Total	58,630,400.00

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.)
256100104	Flood Relief Grant- Revenue Expenses	3,500.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	787,306.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	24,811.00
	Total	815,617.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	365,425.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272300101	Depreciation - Roads & Bridges	1,571,131.00
272310101	Depreciation -Sewerage & Drainage	86,265.00
272320101	Depreciation -Waterways	127,476.00
272330101	Depreciation -Public Lighting	169,312.00
272500101	Depreciation- Vehicles	165,223.00
272600101	Depreciation - Office & Other Equipments	474,709.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	584,176.00
272800101	Depreciation - Other Fixed Assets	312,003.00
	Total	3,855,720.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800201	Prior Period Expenses - Administrative Expenses	214,670.00
	Total	214,670.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-1,783,299.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	18,400.00
190200101	Prior Period Income - Rent From Building	-83,265.00
190200201	Prior Period Income - License Fees	10,700.00
190200401	Prior Period Income - Other Incomes	3,868,764.00
	Total	2,031,300.00



Kottukal Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	33,666,183.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	3,167,190.00
130000000	Rental Income From Panchayat Properties	RP-3	5,000.00
140000000	Fees & User Charges	RP-4	2,720,293.00
150000000	Sale & Hire Charges	RP-5	117,970.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,341,850.00
171000000	Interest Earned	RP-9	459,436.00
190000000	Prior Period Income	RP-11	1,683.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,082,304.00
431000000	Sundry Debtors (Receivables)	RP-45	22,985,791.00
460000000	Loans, Advances and Deposits	RP-49	262,924.00
Non-Operating			
180000000	Other Income	RP-10	6,548.00
330000000	Secured Loans	RP-31	17,391,012.00
340000000	Deposits Received	RP-33	368,834.00
350000000	Other Liabilities	RP-35	854,213.00
	Total :		126,431,231.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	12,915.00
260000000	Grants, Contributions and Compensations from Own Fund	RP-21	584,335.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	0.00
431000000	Sundry Debtors (Receivables)	RP-45	14,369,584.00
460000000	Loans, Advances and Deposits	RP-49	2,292,618.00
Non-Operating			
340000000	Deposits Received	RP-33	126,518.00
350000000	Other Liabilities	RP-35	67,398,552.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	41,646,709.00
	Total :		126,431,231.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	170,113.00
450210101	CANARA BANK - HEALTH GRANT INFRASTRUCTURE-(110044294047)	140,374.00
450210101	CANARA BANK- HEALTH GRANT RURAL PHC-(110044294546)	151,371.00
450210101	CANARA BANK - NREGS ADMIN FUND-(110049450835)	7,166.00
450210101	IDBI-SBM-(0889104000115841)	0.00
450210101	KERALA GRAMIN BANK- AWARD-(40682101087714)	5,606.00
450210101	KERALA GRAMIN BANK- CFC-(40682101051676)	11,874,443.00
450210101	KERALA GRAMIN BANK-LIFE-(40682101042623)	995,665.00
450210101	KERALA GRAMIN BANK-OWN FUND -(40682101042818)	14,970,793.00
450210101	KGB WRONG-(1)	0.00
450210101	SBI- NREGS-(67061769002)	542,003.00
450210102	DCB-ICDS1-(20071201200003)	269,903.00
450210102	DCB-LITERACY-(20071201200004)	6,349.00
450210104	LGTSB-(799013000001153)	0.00
450210104	TSB A/C (OLD)-(7020414000000004)	0.00
450210101	SBI E Payment-(37368025344)	4,438,376.00
450280001	CANARA BANK-LIFE LOAN-(110046012442)	94,021.00
	Total	33,666,183.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	3,167,190.00
	Total	3,167,190.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	5,000.00
	Total	5,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	190.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,200.00
140100103	Registration Fee From Tutorial Institutions	450.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	52.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,600.00
140120104	Permit Fee For Running Machinery	2,600.00
140120105	Fee for Building Regularisation	722,774.00
140120106	Permit fee for land development	3,446.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	1,027,404.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,200.00
140130108	Death Regn.- Fee For Non Availability Certificate	50.00
140130107	Birth Registration - Fee For Non Availability Certificate	48.00
140130119	Fees For Extracts As Per RTI Act	1,740.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	105.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130199	Fees For Other Certificates Or Extracts	326.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,780.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	19,875.00
140200101	Penalties And Fines - Penal Interest	506,928.00
140200199	Penalties And Fines - Other Penalties	61,756.00
140200110	Penalties And Fines - Ownership Change	82,500.00
140200106	Penalties And Fines - Marriage Registration	6,100.00
140400106	Search Fee - Birth Registration	378.00
140400115	Search Fee - Death Registration	312.00
140400109	Application Fee	221,506.00
140400101	Notice Fee	12,869.00
140400102	Warrant Fee	15.00
140400107	Compounding Fee	2,800.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,264.00
	Total	2,720,293.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	68,670.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	5,300.00
150120103	Receipts From Auction Of Obsolete Assets	44,000.00
	Total	117,970.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100722	Library Grant	19,350.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,322,500.00
	Total	15,341,850.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	459,436.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
	Total	459,436.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0.00
190200401	Prior Period Income - Other Incomes	1,683.00
	Total	1,683.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,994,763.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	999,916.00
320100125	Intergrated Child Development Service	0.00
320100105	Awards And Honours - Central Government	163.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,250,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,402,126.00
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	1,854,327.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	7,307,578.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	280,000.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	186,514.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	495,000.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	204,600.00
320800101	Beneficiary Contributions	18,321.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,083,316.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	447,298.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,562,500.00
320100196	Integrated Child Developement Scheme	1,995,882.00
	Total	29,082,304.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,227,606.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	645,113.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,792,903.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,150,034.00
431120105	Receivables For Profession Tax - Traders (Current)	471,100.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120106	Receivables For Profession Tax - Traders (Arrears)	18,400.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	38,000.00
431300103	Receivables For Licence Fees For Livestock farms (current)	600.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	10,700.00
431300101	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	508,400.00
431400102	Rent Receivables From Buildings(Arrears)	156,072.00
431400101	Rent Receivables From Buildings(Current)	275,424.00
431400105	Receivables Towards Market Receipts(Current)	260,750.00
431400106	Receivables Towards Market Receipts(Arrears)	1,746.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431500199	Receivables of Redemption	9,428,943.00
431910201	Outdoor collection control account	0.00
	Total	22,985,791.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
460509901	Advance To Others	15,200.00
460500501	Advance To Implementing Officers	219,724.00
	Total	262,924.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	0.00
180800104	Receipts From Libraries	1,500.00
180800103	Receipts Towards Postal Charges	5,048.00
	Total	6,548.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	17,391,012.00
	Total	17,391,012.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	14,850.00
340100103	Bidders' Earnest Money Deposit	316,700.00
340100301	Contractors' Retention	11,742.00
340200102	Auction Deposit	7,000.00
340100401	Road Cutting - Deposit	18,542.00
	Total	368,834.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	96,798.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	96,798.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,016.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,016.00
350200201	Recoveries Payable - Income Tax Deducted At Source	26,428.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,750.00
350300101	Government And Other Dues Payable - Library Cess	597,527.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16,923.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,057.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	4,500.00
	Total	854,213.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800199	Other Administrative Expenses	12,915.00
	Total	12,915.00

RP-21 Grants, Contributions and Compensations from Own Fund (P)		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	584,335.00
	Total	584,335.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	14,369,584.00
	Total	14,369,584.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	32,000.00
460100199	Other Advances	3,500.00
460500501	Advance To Implementing Officers	181,870.00
460509901	Advance To Others	2,075,248.00

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
	Total	2,292,618.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	69,700.00
340100201	Contractors' Security Deposit	13,684.00
340100301	Contractors' Retention	19,592.00
340200102	Auction Deposit	5,000.00
340100401	Road Cutting - Deposit	18,542.00
	Total	126,518.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	55,035,033.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	248,237.00
350110104	Employer Liabilities - Pension Contributions Payable	875,648.00
350110102	Employee Liabilities - Net Salary Payable	7,080,022.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	83,100.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	88,741.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30,272.00
350200117	Recoveries Payable - MEDISEP	121,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30,272.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	130,733.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	130,733.00
350200204	Recoveries Payable - National Pension Scheme	249,281.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	56,816.00
350200201	Recoveries Payable - Income Tax Deducted At Source	107,772.00
350200199	Recoveries Payable - Other Recoveries From Employees	19,722.00
350200101	Recoveries Payable - General Provident Fund	330,554.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,699,847.00
350200103	Recoveries Payable - State Life Insurance	140,000.00
350200104	Recoveries Payable - Group Insurance Scheme	147,600.00
350200105	Recoveries Payable - Life Insurance Corporation	55,898.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	20,000.00
350200108	Recoveries Payable - House Building Advance	108,060.00
350300101	Government And Other Dues Payable - Library Cess	597,211.00
350300199	Government And Other Dues Payable - Others	0.00
	Total	67,398,552.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	179,892.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210102	DCB-LITERACY-(20071201200004)	6,349.00
450210102	DCB-ICDS1-(20071201200003)	0.00
450210101	IDBI-SBM-(0889104000115841)	0.00
450210104	TSB A/C (OLD)-(702041400000004)	0.00
450210101	SBI- NREGS-(67061769002)	137,265.00
450210101	SBI E Payment-(37368025344)	6,360,124.00
450210101	KGB WRONG-(1)	0.00
450210101	CANARA BANK - HEALTH GRANT INFRASURCTURE-(110044294047)	1,016,487.00
450210104	LGTSB-(799013000001153)	-450,801.00
450210101	KERALA GRAMIN BANK-LIFE-(40682101042623)	1,658,659.00
450210101	CANARA BANK- HEALTH GRANT RURAL PHC-(110044294546)	276,658.00
450210101	CANARA BANK - NREGS ADMIN FUND-(110049450835)	0.00
450210101	KERALA GRAMIN BANK- CFC-(40682101051676)	12,542,021.00
450210101	KERALA GRAMIN BANK- AWARD-(40682101087714)	5,769.00
450210101	Cannara bank-(120024193239)	647,034.00
450210101	KERALA GRAMIN BANK-OWN FUND -(40682101042818)	17,086,835.00
450280001	CANARA BANK-LIFE LOAN-(110046012442)	2,180,417.00
	Total	41,646,709.00



Kottukal Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3256815	0	3256815	
110100102	Property Tax On Non-Residential Buildings	0	0	5842889	8	5842881	
110200101	Profession Tax - Institutions	0	0	38000	0	38000	
110200102	Profession Tax - Employees	0	0	3224440	9500	3214940	
110200105	Profession Tax - Traders	0	0	495900	18400	477500	
130100101	Rent From Buildings	0	0	338628	0	338628	
130300101	Rent From Auditoriums And Halls	0	0	5000	0	5000	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1200	0	1200	
140100103	Registration Fee From Tutorial Institutions	0	0	450	0	450	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	140	0	140	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	52	0	52	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	190	0	190	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	522600	10700	511900	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3600	0	3600	
140110110	Licence Fees For Livestock Farms	0	0	600	0	600	
140120101	Permit Fee For Construction Of Buildings	0	0	1029199	1795	1027404	
140120104	Permit Fee For Running Machinery	0	0	2600	0	2600	
140120105	Fee for Building Regularisation	0	0	723858	1084	722774	
140120106	Permit fee for land development	0	0	3446	0	3446	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30264	0	30264	
140130101	Fee for Issue Of Birth Certificate	0	0	105	0	105	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	48	0	48	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5200	0	5200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1600	0	1600	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1780	0	1780	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130119	Fees For Extracts As Per RTI Act	0	0	1740	0	1740	
140130199	Fees For Other Certificates Or Extracts	0	0	326	0	326	
140200101	Penalties And Fines - Penal Interest	0	0	558968	52040	506928	
140200106	Penalties And Fines - Marriage Registration	0	0	6100	0	6100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	20000	125	19875	
140200110	Penalties And Fines - Ownership Change	0	0	83000	500	82500	
140200199	Penalties And Fines - Other Penalties	0	0	77214	0	77214	
140400101	Notice Fee	0	0	12884	15	12869	
140400102	Warrant Fee	0	0	15	0	15	
140400106	Search Fee - Birth Registration	0	0	378	0	378	
140400107	Compounding Fee	0	0	2800	0	2800	
140400109	Application Fee	0	0	231806	10300	221506	
140400115	Search Fee - Death Registration	0	0	312	0	312	
140500202	Market Receipts	0	0	381000	0	381000	
150110101	Receipts from Sale Of Tender Forms	0	0	68670	0	68670	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	5300	0	5300	
150120103	Receipts From Auction Of Obsolete Assets	0	0	44000	0	44000	
160100101	Development Fund - General	0	0	33813067	277000	33536067	
160100102	Development Fund - Special Component Plan	0	0	7742897	0	7742897	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	6291527	0	6291527	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4005521	1314185	2691336	
160100401	Maintenance Fund - Road Assets	0	0	5017885	0	5017885	
160100402	Maintenance Fund - Non-Road Assets	0	0	4314507	103798	4210709	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15322500	0	15322500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	69429460	0	69429460	
160100630	Member Of Parliament Local Area Development Scheme	0	0	1854327	0	1854327	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1994763	1447601	547162	
160100681	Total Sanitation Campaign	0	0	280017	0	280017	
160100722	Library Grant	0	0	19350	0	19350	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14839700	0	14839700	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	540000	0	540000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	31105800	0	31105800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	5339600	0	5339600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	6368100	0	6368100	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	437200	0	437200	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	322011	93944	228067	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	207203	328980		121777
160100799	Other Revenue Grants	0	0	5774554	0	5774554	
160100907	Integrated Child Development Scheme	0	0	1183184	0	1183184	
160102601	Beneficiary Contribution (Utilised)	0	0	18321	0	18321	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	4764875	0	4764875	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	5508005	0	5508005	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	699600	0	699600	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	186514	186514		
171100101	Interest From Bank Accounts	0	0	459436	0	459436	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	172361	0	172361	
180100199	Deposits Forfeited - Other Deposits	0	0	100500	0	100500	
180400301	Recovery From Others - Audit Recovery	0	0	106805	106805		
180800103	Receipts Towards Postal Charges	0	0	5048	0	5048	
180800104	Receipts From Libraries	0	0	1500	0	1500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	225268	2008567		1783299
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	20900	2500	18400	
190200101	Prior Period Income - Rent From Building	0	0	0	83265		83265
190200201	Prior Period Income - License Fees	0	0	10700	0	10700	
190200401	Prior Period Income - Other Incomes	0	0	4261960	393196	3868764	
210100101	Salaries - Secretary	0	0	0	1031591		1031591
210100102	Salaries - Permanent Staff	0	0	97813	8571168		8473355
210100104	Salaries - Full Time Contingent Staff	0	0	0	450		450
210100105	Salaries - Part Time Contingent Staff	0	0	0	897379		897379
210100106	Salaries - Contract Staff	0	0	0	638420		638420
210100107	Salaries - Honorarium Staff	0	0	0	236000		236000
210100201	Wages - Daily Wages Staff	0	0	0	557857		557857
210100302	Bonus - Permanent Staff	0	0	0	24000		24000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000
210100304	Bonus - Contract Staff	0	0	0	2750		2750
210100305	Bonus -Daily Wages Staff	0	0	0	38000		38000
210100306	Telephone Charges-Secretary	0	0	0	2828		2828
210200101	Travelling Allowances - Secretary	0	0	0	28220		28220
210200102	Travelling Allowances - Permanent Staff	0	0	0	98821		98821
210200104	Travelling Allowances - Contract Staff	0	0	0	5425		5425
210200204	Uniform Allowance	0	0	0	1699		1699
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	3950		3950
210200210	Special Festival Allowance-Daily Wages Staff	0	0	4000	5200		1200
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	166947		166947
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	141233		141233
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1344000		1344000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	8650		8650
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	26750		26750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200404	Sitting Fee Of Members	0	0	0	100000		100000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	15100		15100
210200504	Travelling Allowance Of Members	0	0	0	2500		2500
210300101	Pension Contributions - Secretary	0	0	0	122250		122250
210300102	Pension Contributions - Permanent Staff	0	0	0	602333		602333
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	296265		296265
210300203	Leave Surrender - Permanent Staff	0	0	81696	946361		864665
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	28507		28507
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	33031		33031
210300206	Leave Surrender- Contract Staff	0	0	0	26642		26642
220100302	Vehicle Tax	0	0	0	184055		184055
220110101	Electricity Charges - Office	0	0	0	101575		101575
220110102	Electricity Charges - Transferred Institutions	0	0	0	17644		17644
220110103	Water Charges - Office	0	0	0	4401		4401
220110199	Other Office Maintenance Expenses	0	0	0	8131		8131
220120101	Telephone Expenses - Office	0	0	0	12967		12967
220120103	Postage Expenses	0	0	0	32000		32000
220120104	Internet Charges	0	0	0	14158		14158
220120107	Refreshment Charges - Committee Meetings	0	0	5600	74390		68790
220120108	Refreshment Charges - Other Meetings	0	0	0	17650		17650
220200101	Purchase Of Books	0	0	0	19350		19350
220200102	Purchase Of News Paper	0	0	0	10155		10155
220210101	Printing Charges	0	0	0	89748		89748
220210102	Stationery Expenses	0	0	0	190372		190372
220400101	Insurance Of Vehicles	0	0	0	31650		31650
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	30000		30000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	15700		15700
220600101	Newspaper Advertisement Charges	0	0	0	107457		107457
220600199	Other Advertisement & Publicity Charges	0	0	0	107195		107195
220700101	Election Expenses - Printing Charges	0	0	0	45025		45025
220700103	Election Expenses - Other Expenses	0	0	0	2700		2700
220800109	Donations And Contributions As Per Government Order	0	0	0	228301		228301
220800199	Other Administrative Expenses	0	0	0	21938		21938
230100101	Electricity Charges For Street Lights	0	0	0	4328872		4328872
230100199	Electricity Charges For Other Operations	0	0	0	1117		1117

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	79628		79628
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	31670		31670
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	5975		5975
230110101	Water Charges For Kwa Street Taps	0	0	0	4297337		4297337
230300199	Consumption Of Stores - Other Stores	0	0	0	262		262
230400101	Vehicle Hire Charges	0	0	0	238631		238631
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	10312		10312
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	81102		81102
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	48825		48825
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	29652		29652
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	974		974
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	3500		3500
230800105	Expenses For Removal Of Unauthorized Construction	0	0	0	18000		18000
230800110	Sanitation Expenses	0	0	0	9144		9144
230800111	Drinking Water Supply during Natural Calamity	0	0	0	1120		1120
240700101	Bank Charges	0	0	0	3214		3214
240800101	Other Finance Expenses	0	0	0	337		337
250100101	Coconut-Tender Plants Distribution	0	0	0	37500		37500
250100107	Coconut-Re Planting Of Coconut Trees By Cutting And Removal Of Disease Affected Coconut Trees	0	0	0	212500		212500
250100302	Vegetables-Tender Plants Distribution	0	0	0	112500		112500
250100401	Plantain-Tender Plants Distribution	0	0	0	275000		275000
250101601	Agricultural Related Facilities- Programmes For Value Addition (Except Capital Expenditure)	0	0	0	105820		105820
250101901	Providing Individual Facilities- Pumb Set (Individual)	0	0	0	50000		50000
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	321633		321633
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	956496		956496
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	100000		100000
250104201	Haritha Keralam - Green House	0	0	0	84000		84000
250104901	Intercropping - Supply of Seedling	0	0	0	300000		300000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250110001	Cow-Providing Animals	0	0	0	1710000		1710000
250110008	Poultry-Providing Birds	0	0	0	247000		247000
250110016	Poultry - Providing Birds	0	0	0	200		200
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	3027130		3027130
250130317	Inland Pisciculture	0	0	0	16000		16000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	429000		429000
250180007	Nonconventional Energy - Biogas Plants	0	0	0	33000		33000
251100001	Pre-Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	10000	10000		
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	0	50000		50000
251100109	Primary Education - Breakfast For School Children	0	0	0	1000952		1000952
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	11000		11000
251100605	Education Related Activties-Ssa Share	0	0	0	1370722		1370722
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	255000		255000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	419900		419900
251101102	Periodicals-Prchases Of Periodicals	0	0	0	13770		13770
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	152717		152717
251101408	Promotion of Arts, Culture and Sports - Games Festival Related Activities - Rural and Urban Governments	0	0	0	87618		87618
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	1700893		1700893
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	119140		119140
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1050989		1050989
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	500000		500000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1225123		1225123
251110506	Health Related Activties-Immunisation Activity	0	0	0	70000		70000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	500000		500000
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	760350		760350
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	552000		552000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	204900		204900
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	40928		40928
251130807	Solid Waste Management - Related Activities	0	0	0	1055000		1055000
251140004	Housing-Individual Programmes-House Construction	0	0	1296153	31757171		30461018
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	275000	2300000		2025000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1375000		1375000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	94789		94789
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	3540		3540
251150107	Women's Welfare - Social Status Studies	0	0	0	19975		19975
251150108	Welfare of women	0	0	0	138739		138739
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2633459		2633459
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	208307		208307
251150510	Social Security - Giving Bed to Old Age people	0	0	0	956647		956647
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	71682		71682
251150517	Social Security - Disaster Relief Operations	0	0	0	99800		99800
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	337231		337231
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	239426	2760075		2520649
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	262769		262769

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	928413		928413
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	1401600		1401600
251170104	Anganwadi Related Services	0	0	0	264841		264841
251180002	Vocational Training-Vocational Training	0	0	0	82799		82799
251200001	Electric Line-Post Re-Arrangement	0	0	198232	198232		
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	1072268		1072268
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	66809		66809
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	12980		12980
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	455000		455000
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	21402		21402
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	110000		110000
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	357315		357315
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	1203230	2713559		1510329
252100001	Streetlights-Repair Of Streetlights	0	0	0	1958269		1958269
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	443858		443858
252110001	Roads-Retarring	0	0	0	2988210		2988210
252110003	Roads-Side Wall	0	0	0	3139002		3139002
252110005	Roads-Drainage Renovation	0	0	0	685512		685512
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	810778		810778
253100101	Total Poverty Alleviation	0	0	0	68617343		68617343
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	31105800		31105800
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	5339600		5339600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	14839700		14839700
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	437200		437200

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	6368100		6368100
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	540000		540000
256100104	Flood Relief Grant- Revenue Expenses	0	0	0	3500		3500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	124514	911820		787306
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	24811		24811
272200101	Depreciation-Buildings	0	0	0	365425		365425
272300101	Depreciation - Roads & Bridges	0	0	0	1571131		1571131
272310101	Depreciation -Sewerage & Drainage	0	0	0	86265		86265
272320101	Depreciation -Waterways	0	0	0	127476		127476
272330101	Depreciation -Public Lighting	0	0	0	169312		169312
272500101	Depreciation- Vehicles	0	0	0	165223		165223
272600101	Depreciation - Office & Other Equipments	0	0	0	474709		474709
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	584176		584176
272800101	Depreciation - Other Fixed Assets	0	0	0	312003		312003
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	214670		214670
310100101	Panchayat Fund - General Fund	3739645	0	0	0	3739645	
310900101	Excess Of Income Over Expenditure	29080710	0	0	0	29080710	
311100101	Panchayat'S Distress Relief Fund	12000	0	0	0	12000	
312109901	Capital Contribution	88810797	0	4397022	495000	92712819	
320100105	Awards And Honours - Central Government	5606	0	163	0	5769	
320100125	Intergrated Child Development Service	0	0	912402	912402		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	549169	0	999916	1411820	137265	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1994763	1994763		
320100180	Swarnajayanthi Grama Swarozgar Yojana (SGSY) - Minorities	9000	0	0	9000		
320100181	Total Sanitation Campaign	13279	0	0	13279		
320100191	Nirmal Puraskar	500000	0	0	0	500000	
320100196	Integrated Child Developement Scheme	3601161	0	1995882	3102694	2494349	
320100197	Literacy Scheme Grant	6349	0	0	0	6349	
320100198	Grant from Suchitwa Mission	2318488	0	0	2318488		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	140374	0	1083316	207203	1016487	
320100204	Grants for Specific Purposes - Health Grant towards conversion	151371	0	447298	322011	276658	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3914922	0	6402126	6291527	4025521	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7959521	0	4562500	4005521	8516500	
320200306	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Local Area Development Fund For Members Of Parliament	0	0	1854327	1854327		
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	27000	0	1250000	0	1277000	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	17	0	280000	280017		
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	995725	0	7891913	6358889	2528749	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	150000	0	495000	645000		
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	204600	204600		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	581158	0	0	0	581158	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	6150	0	0	0	6150	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	186514	186514		
320800101	Beneficiary Contributions	74848	0	18321	18321	74848	
320900101	Donations to CMDRF	12000	0	0	0	12000	
330500201	Secured Loans - Loan From KURDFC	40239393	0	17391012	5265417	52364988	
340100101	Contractors' Earnest Money Deposit	3423	0	14850	3423	14850	
340100102	Suppliers' Earnest Money Deposit	168938	0	0	168938		
340100103	Bidders' Earnest Money Deposit	64200	0	316700	94700	286200	
340100201	Contractors' Security Deposit	22384	0	0	13684	8700	
340100202	Suppliers' Security Deposit	51800	0	0	0	51800	
340100203	Bidders' Security Deposit	140000	0	0	0	140000	
340100301	Contractors' Retention	465162	0	100101	19592	545671	

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340100303	Election Deposit	75500	0	0	75500		
340100401	Road Cutting - Deposit	0	0	18542	18542		
340109901	Other Deposits	25000	0	0	25000		
340200102	Auction Deposit	194800	0	7000	5000	196800	
350109999	Amount payable to Other Creditors	0	0	56351660	56351660		
350110101	Employee Liabilities - Gross Salary Payable	0	0	9021406	9021406		
350110102	Employee Liabilities - Net Salary Payable	574278	0	7106409	7080022	600665	
350110104	Employer Liabilities - Pension Contributions Payable	76079	0	869131	875648	69562	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	17174	0	316716	248237	85653	
350120101	Interest Accrued & Due - Loans	0	0	26033	26033		
350200101	Recoveries Payable - General Provident Fund	20690	0	348104	368794		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	104580	0	1724983	1699847	129716	
350200103	Recoveries Payable - State Life Insurance	11400	0	153950	151425	13925	
350200104	Recoveries Payable - Group Insurance Scheme	11800	0	161000	160200	12600	
350200105	Recoveries Payable - Life Insurance Corporation	6724	0	52097	55898	2923	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	40000	40000		
350200108	Recoveries Payable - House Building Advance	11630	0	103560	108060	7130	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	94450	83100	11350	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7000	0	86741	88741	5000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	12000	0	0	12000		
350200117	Recoveries Payable - MEDISEP	10000	0	120500	121000	9500	
350200119	Recoveries Payable - Covid	146400	0	0	0	146400	
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	24641	21354	3287	
350200201	Recoveries Payable - Income Tax Deducted At Source	67456	0	159622	120772	106306	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	13361	0	82507	56816	39052	
350200204	Recoveries Payable - National Pension Scheme	17174	0	318602	250123	85653	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	68123	0	96798	130733	34188	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	68123	0	106420	140355	34188	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	120439	70179	50260	

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	120439	70179	50260	
350200299	Recoveries Payable - Other Deductions	92272	0	4699	96971		
350300101	Government And Other Dues Payable - Library Cess	597211	0	632500	632184	597527	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2935	0	1750	0	4685	
350300199	Government And Other Dues Payable - Others	0	0	12915	12915		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5906	0	16957	5940	16923	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	6400	0	3400	6400	3400	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	135	0	2057	135	2057	
350410203	Advance Collection Of Revenues - Market Receipts	95250	0	0	95250		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	3500	0	4500	3500	4500	
350410401	Advance Collection Of Revenues - Rent From Buildings	7104	0	0	7104		
410800101	Other Fixed Assets	0	12480111	0	0		12480111
412010101	Capital Work In Progress	0	0	600000	4216273		3616273
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	171252	0	0		171252
413101014	Irrigation-Others-Check Dam	0	583294	0	0		583294
413110101	Water Conservation-Water Conservation- Rain Water Harvester (Public)	0	0	0	186514		186514
413150401	Biogas Plants-Biogas For Thermal Usage	0	0	79590	79590		
414100008	Pre-Primary Education-Furniture In Government School	0	584406	0	0		584406
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	384746		384746
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	372220	99000	490228		763448
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	0	135494		135494
414120002	Public Drinking Water Programmes- New Open Well	0	1257121	0	0		1257121
414120008	Public Drinking Water Programmes- Pipe Line	0	2900846	0	0		2900846
414130105	Waste Management - Sewage Tratment	0	1750000	0	0		1750000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	0	0	1700601		1700601

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	497000		497000
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	1055000	1055000		
414170001	Infrastructure Facilities For Anganwadi- Land	0	750000	0	0		750000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	100000	0	366500		466500
414220105	Improvement Of The Service Of Local Governments- Computers	0	108000	0	0		108000
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	180030	0	0		180030
415100001	Streetlights-Line Extension For Existing Street Lights	0	205244	0	0		205244
415100002	Streetlights- New Line For Street Lights	0	0	60756	60756		
415100003	Streetlights- Streelights	0	6567257	0	0		6567257
415110001	Roads- New Roads	0	20358916	0	0		20358916
415110002	Roads-Mettalled Roads	0	21031638	0	0		21031638
415110003	Roads-Tarred	0	16219458	2988210	2988210		16219458
415110004	Roads-Drainage	0	1463098	685512	685512		1463098
415110301	Bridges- New Bridges	0	2849512	0	0		2849512
415110401	Culverts- New Culverts	0	922611	0	0		922611
415120002	Local Self Government Institution Officer Building-New Building	0	245273	3100396	3100396		245273
415120008	Local Self Government Institution Officer Building-Equipments	0	243768	0	0		243768
415120101	Other Buildings-Land	0	2010770	0	0		2010770
415120102	Other Buildings-New Building	0	17047470	928413	928413		17047470
415120105	Other Buildings-Sanitation Facilities	0	264328	0	329439		593767
415120108	Other Buildings- Equipments	0	2985344	0	0		2985344
415120109	Other Buildings- Furniture	0	5121859	0	0		5121859
415140001	Vehicles For Office Use	0	1155228	2447332	2447332		1155228
416100101	Accumulated Depreciation - Buildings	1992274	0	365425	0	2357699	
416100102	Accumulated Depreciation - Roads and Bridges	27262181	0	1571131	0	28833312	
416100103	Accumulated Depreciation - Sewerage and Drainage	670775	0	86265	0	757040	
416100104	Accumulated Depreciation - Waterways	1612252	0	127476	0	1739728	
416100105	Accumulated Depreciation - Public Lighting	2079063	0	169312	0	2248375	
416100107	Accumulated Depreciation - Vehicles	671008	0	165223	0	836231	
416100108	Accumulated Depreciation - Office and Other Equipment	2546615	0	474709	0	3021324	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and	2537806	0	584176	0	3121982	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Electrical Appliances						
416100110	Accumulated Depreciation - Other Fixed Assets	3434266	0	312003	0	3746269	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	1308052	4545236	3260487		23303
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	2654314	3891736	1310984		73562
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	375916	6858516	6532443		49843
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	590049	917634	378640		51055
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	38000	38000		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	3400	3400		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	502100	502100		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	18400	18400		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	529100	529100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	10700	10700		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	600	600		
431400101	Rent Receivables From Buildings(Current)	0	37032	350695	369763		56100
431400102	Rent Receivables From Buildings(Arrears)	0	202305	239337	37032		
431400105	Receivables Towards Market Receipts(Current)	0	35500	416500	381000		
431400106	Receivables Towards Market Receipts(Arrears)	0	407796	394942	35500		48354
431400198	Other Rents Receivables (Current)	0	0	5091	5091		
431400199	Other Rents Receivables (Arrears)	0	0	31135	31135		
431500199	Receivables of Redemption	0	9428943	9428943	14369584		14369584
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	234685	0	0	225268	9417	
431910201	Outdoor collection control account	3302	0	1203733	1203733	3302	
440500101	Prepaid Programme Expenses	0	40084003	5265417	16172460		50991046
450100101	Cash	0	170113	14027317	14037096		179892
450210101	Nationalised Bank Account Of Own Revenue Fund	0	33125797	44226362	50831417		39730852
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	276252	269903	0		6349
450210104	Treasury Account Of Traditional Functions Fund	0	0	26552374	26101573	450801	
450280001	Fund In Bank Account Of Loans And Advances	0	94021	15304616	17391012		2180417

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460100101	Festival Advance	0	43000	60000	32000		15000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	18000	18000	0		
460100199	Other Advances	0	34560	38060	3500		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6876879	0	0		6876879
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	11124491	0	258988		11383479
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	594750	0	0		594750
460500501	Advance To Implementing Officers	0	221834	403704	181870		
460509901	Advance To Others	0	1575961	817874	2075248		2833335
Total		229208822	229208822	536684690	536684690	495173113	495173113