



Kottukal 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	51,023,713.00
311000000	Earmarked Funds	B-2	12,000.00
312000000	Reserves	B-3	99,594,133.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	34,297,163.00
330000000	Secured Loans	B-5	54,140,584.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	1,262,841.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,412,005.00
360000000	Provisions	B-10	0.00
	Total :		242,742,439.00
410000000	Fixed Assets	B-11	12,480,111.00
412000000	Capital Work-in-Progress	B-11(b)	3,539,919.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,820,902.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	13,938,316.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	100,353,217.00
416000000	Accumulated Depreciation	B-11(a)	-50,683,702.00
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	24,560,748.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	53,072,369.00
450000000	Cash and Bank Balance	B-17	58,380,027.00
460000000	Loans, advances and deposits	B-18	25,280,532.00
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 :		242,742,439.00

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	47,284,068.00
	Total	51,023,713.00
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	99,594,133.00
	Total	99,594,133.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	5,958.00
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	109,653.00
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	14,380.00
320100196	Integrated Child Developement Scheme	4,749,358.00
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	526,063.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	747,923.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,245,215.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	17,626,971.00
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	1,744,879.00
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
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1,027,200.00
320800101	Beneficiary Contributions	128,906.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
	Total	34,297,163.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	54,140,584.00
	Total	54,140,584.00

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	309,350.00
340100201	Contractors' Security Deposit	8,700.00
340100202	Suppliers' Security Deposit	51,800.00
340100203	Bidders' Security Deposit	20,000.00
340100301	Contractors' Retention	660,341.00
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
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	1,262,841.00

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	644,896.00
350110104	Employer Liabilities - Pension Contributions Payable	76,206.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	131,344.00
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	132,122.00
350200103	Recoveries Payable - State Life Insurance	12,250.00

350200104	Recoveries Payable - Group Insurance Scheme	11,900.00
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	19,850.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	10,000.00
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	82,157.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,538.00
350200204	Recoveries Payable - National Pension Scheme	131,344.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	32,188.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32,188.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	68,923.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	68,923.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	501,915.00
350300105	Government And Other Dues Payable - Court Attachments	0.00
350300106	Government And Other Dues Payable - Revenue Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,205.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,856.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	54,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,560.00
350410203	Advance Collection Of Revenues - Market Receipts	90,000.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	96,000.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
	Total	2,412,005.00

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	3,539,919.00
	Total	3,539,919.00

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
413150201	Solar Power Generation-Establishment Of Plant	770,000.00
413150401	Biogas Plants-Biogas For Thermal Usage	109,842.00
	Total	1,820,902.00

B11-(d) Annual Plan - Capital Exences (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	760,039.00
414100601	Education Related Activties- Vessels For Meals In Govt School	60,000.00
414102101	Books For Library-Purchases Of Reading Books	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	1,431,506.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	135,494.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	299,442.00
414120002	Public Drinking Water Programmes- New Open Well	1,257,121.00
414120003	Public Drinking Water Programmes- New Borewell	0.00
414120007	Public Drinking Water Programmes-Tank	210,672.00
414120008	Public Drinking Water Programmes- Pipe Line	2,900,846.00
414130001	Public Programmes-Toilet	0.00
414130007	Public Programmes- Drainage	353,917.00
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	819,660.00
414220105	Improvement Of The Service Of Local Governments- Computers	108,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	139,582.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	180,030.00
	Total	13,938,316.00

B11-(e) Annual Plan - Capital Exences (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	697,618.00
415120008	Local Self Government Institution Officer Building- Equipments	243,768.00
415120009	Local Self Government Institution Officer Building - Furniture	29,264.00

415120101	Other Buildings-Land	2,010,770.00
415120102	Other Buildings-New Building	17,897,865.00
415120105	Other Buildings-Sanitation Facilities	593,767.00
415120108	Other Buildings- Equipments	2,985,344.00
415120109	Other Buildings- Furniture	5,121,859.00
415130601	News Board/Border Determined Boards	0.00
415140001	Vehicles For Office Use	1,155,228.00
	Total	100,353,217.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,741,484.00
416100102	Accumulated Depreciation - Roads and Bridges	-30,404,443.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-871,154.00
416100104	Accumulated Depreciation - Waterways	-1,894,467.00
416100105	Accumulated Depreciation - Public Lighting	-2,417,688.00
416100107	Accumulated Depreciation - Vehicles	-1,001,454.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,648,057.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-3,709,084.00
416100110	Accumulated Depreciation - Other Fixed Assets	-3,995,871.00
	Total	-50,683,702.00

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)	290,814.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	46,786.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	175,086.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	54,554.00
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)	0.00
431400102	Rent Receivables From Buildings(Arrears)	56,100.00
431400105	Receivables Towards Market Receipts(Current)	600.00

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	23,915,465.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-27,011.00
	Total	24,560,748.00

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	53,072,369.00
	Total	53,072,369.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	480,664.00
450210101	KERALA GRAMIN BANK-LIFE-(40682101042623)	1,960,733.00
450210101	KERALA GRAMIN BANK- CFC-(40682101051676)	22,872,186.00
450210101	IDBI-SBM-(0889104000115841)	0.00
450210101	Cannara bank-(120024193239)	2,078,060.00
450210101	SBI E Payment-(37368025344)	9,008,877.00
450210101	SBI- NREGS-(67061769002)	84.00
450210101	KERALA GRAMIN BANK-OWN FUND -(40682101042818)	20,119,941.00
450210101	KERALA GRAMIN BANK- AWARD-(40682101087714)	5,958.00
450210101	CANARA BANK- HEALTH GRANT RURAL PHC-(110044294546)	747,923.00
450210101	CANARA BANK - HEALTH GRANT INFRASTRUCTURE-(110044294047)	526,063.00
450210101	KGB WRONG-(1)	0.00
450210101	CANARA BANK - NREGS ADMIN FUND-(110049450835)	109,569.00
450210102	DCB-ICDS1-(20071201200003)	0.00
450210102	DCB-LITERACY-(20071201200004)	6,349.00
450210104	TSB A/C (OLD)-(7020414000000004)	0.00
450210104	LGTSB-(799013000001153)	-337,207.00
450280001	CANARA BANK-LIFE LOAN-(110046012442)	800,827.00
	Total	58,380,027.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
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	9,376,879.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	12,686,071.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	594,750.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,622,632.00
460509901	Advance To Others	0.00
	Total	25,280,532.00

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

Code	Head	Amount (Rs.)
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	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 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	13438724
130000000	Rental Income from Panchayat Properties	287232
140000000	Fees & User Charges	3447357
150000000	Sales & Hire Charges	3750
160000000	Revenue Grants, Contributions & Compensation	251070406
171000000	Interest Earned	527695
190000000	Prior Period Income	337906
		269113070.00
LESS		
210000000	Establishment Expenses	15925842
220000000	Administrative Expenses	1182030
230000000	Operations & Maintenance	7169944
240000000	Interest & Finance Charges	1463
250000000	Decentralised Plan Programme - Productive Sector	8404005
251000000	Decentralised Plan Programme - Service Sector	49555697
252000000	Decentralised Plan Programme - Infrastructure Sector	15350480
253000000	Decentralised Plan Programme - Projects not included in Sector Division	72758574
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	81499900
256000000	Other Revenue Grants and Funds - Revenue Expenses	1954610
272000000	Depreciation	4021742
290000000	Prior Period Expenditure	224400
431000000	Sundry Debtors (Receivables)	9898364
450000000	Cash and Bank Balance	16733318
		284680369.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-15567299.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	6881314
320000000	Grants, Funds and Contributions for specific purposes	12838360
330000000	Secured Loans	1775596

Kottukal		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2024 to 31-03-2025		
Account Head Code	Account Head	Amount
340000000	Deposits Received	18820
350000000	Other Liabilities	285295
		21799385.00
LESS		
412000000	Capital Work-in-Progress	-76354
		-76354.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		21875739.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	3576889
		3576889.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		3576889.00
GRANT TOTAL (A+B+C)		9885329.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	41646709
		41646709.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		41646709.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	58380027
		58380027.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		58380027.00
Net increase /(decrease) in cash and cash equivalents		16733318.00



Kottukal 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	13,438,724.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	287,232.00
140000000	Fees & User Charges	I-4	3,447,357.00
150000000	Sales & Hire Charges	I-5	3,750.00
160000000	Revenue Grants, Contributions & Compensation	I-6	251,070,406.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	527,695.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		268,775,164.00
210000000	Establishment Expenses	I-10	15,925,842.00
220000000	Administrative Expenses	I-11	1,182,030.00
230000000	Operations & Maintenance	I-12	7,169,944.00
240000000	Interest & Finance Charges	I-13	1,463.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,404,005.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	49,555,697.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	15,350,480.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	72,758,574.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	81,499,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,954,610.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	4,021,742.00
190000000	Prior Period Income	I-19	337,906.00
B	B - Total : EXPENDITURE		257,824,287.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		10,950,877.00
190000000	Prior period Income	I-19	337,906.00
290000000	Prior period Expenses	I-18	224,400.00
D	Net Difference	I-19 - I-18	113,506.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		11,064,383.00
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	3,619,111.00
110100102	Property Tax On Non-Residential Buildings	6,369,484.00
110200101	Profession Tax - Institutions	27,000.00
110200102	Profession Tax - Employees	2,919,929.00
110200105	Profession Tax - Traders	503,200.00
	Total	13,438,724.00

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	279,732.00
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	287,232.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100203	Birth Registration -After 1 Year - Late Fee	200.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	550,400.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140110110	Licence Fees For Livestock Farms	600.00
140120101	Permit Fee For Construction Of Buildings	1,076,828.00
140120104	Permit Fee For Running Machinery	2,900.00
140120105	Fee for Building Regularisation	681,802.00
140120106	Permit fee for land development	13,159.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,222.00
140130101	Fee for Issue Of Birth Certificate	165.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,440.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	885.00
140130199	Fees For Other Certificates Or Extracts	78.00
140200101	Penalties And Fines - Penal Interest	425,705.00
140200106	Penalties And Fines - Marriage Registration	5,450.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,125.00
140200110	Penalties And Fines - Ownership Change	63,000.00
140200199	Penalties And Fines - Other Penalties	36,385.00
140400101	Notice Fee	1,165.00
140400102	Warrant Fee	5,301.00
140400106	Search Fee - Birth Registration	416.00
140400107	Compounding Fee	1,650.00
140400109	Application Fee	170,090.00
140400115	Search Fee - Death Registration	134.00
140500202	Market Receipts	363,192.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,653.00
	Total	3,447,357.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,650.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	Total	3,750.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	33,362,348.00
160100102	Development Fund - Special Component Plan	8,812,736.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	5,152,650.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	693,318.00
160100401	Maintenance Fund - Road Assets	11,216,616.00
160100402	Maintenance Fund - Non-Road Assets	5,329,472.00
160100501	General Purpose Fund/Fund For Traditional Functions	23,200,590.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	74,717,699.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	202,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	21,118,400.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	330,000.00
160100743	State Sponsored Schemes -National Old Age Pension	44,181,900.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	6,519,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,723,200.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	626,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	329,569.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	964,923.00
160100799	Other Revenue Grants	840,000.00
160100907	Integrated Child Development Scheme	1,085,026.00
160102601	Beneficiary Contribution (Utilised)	222,944.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	794,389.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	716,853.00
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	1,929,373.00
	Total	251,070,406.00

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	527,695.00
	Total	527,695.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,140,128.00
210100102	Salaries - Permanent Staff	8,477,756.00
210100105	Salaries - Part Time Contingent Staff	919,650.00
210100106	Salaries - Contract Staff	644,677.00
210100107	Salaries - Honorarium Staff	273,000.00
210100201	Wages - Daily Wages Staff	384,610.00
210100302	Bonus - Permanent Staff	28,000.00
210100303	Bonus -Contingent Staff	16,000.00
210100306	Telephone Charges-Secretary	3,046.00
210200101	Travelling Allowances - Secretary	25,740.00
210200102	Travelling Allowances - Permanent Staff	113,060.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	9,450.00
210200210	Special Festival Allowance-Daily Wages Staff	38,000.00
210200212	Spectacle Allowance	2,800.00
210200299	Other Benefits And Allowances	224,800.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
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	9,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	8,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	21,750.00
210200404	Sitting Fee Of Members	81,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	7,800.00
210200504	Travelling Allowance Of Members	2,000.00
210300102	Pension Contributions - Permanent Staff	718,062.00
210300111	Contributory Pension (NPS) - Localbody Share	274,704.00
210300203	Leave Surrender - Permanent Staff	371,360.00
210300204	Leave Surrender - Full Time Contingent Staff	61,404.00
210300205	Leave Surrender - Part Time Contingent Staff	35,339.00
210300206	Leave Surrender- Contract Staff	25,156.00
	Total	15,925,842.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	9,000.00
220100302	Vehicle Tax	70,550.00
220110101	Electricity Charges - Office	102,267.00
220110102	Electricity Charges - Transferred Institutions	8,874.00
220110104	Water Charges - Transferred Institutions	14,366.00
220110199	Other Office Maintenance Expenses	5,500.00
220120101	Telephone Expenses - Office	15,325.00
220120103	Postage Expenses	35,500.00
220120104	Internet Charges	14,158.00
220120107	Refreshment Charges - Committee Meetings	36,400.00
220120108	Refreshment Charges - Other Meetings	14,086.00
220200101	Purchase Of Books	14,380.00
220200102	Purchase Of News Paper	10,950.00
220210101	Printing Charges	71,649.00
220210102	Stationery Expenses	88,287.00
220400101	Insurance Of Vehicles	9,830.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	74,500.00
220520199	Other Professional Fees Except Legal Expenses	4,500.00
220600199	Other Advertisement & Publicity Charges	90,680.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	28,314.00
220700102	Election Expenses - Stationery Expenses	200.00
220700103	Election Expenses - Other Expenses	9,883.00
220800107	Compensation Ordered By Court	100,000.00
220800109	Donations And Contributions As Per Governement Order	80,000.00
220800199	Other Administrative Expenses	255,831.00
	Total	1,182,030.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	4,250,199.00
230100104	Electricity Charges For Drinking Water Schemes	4,708.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	111,790.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	19,932.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	7,021.00
230110101	Water Charges For Kwa Street Taps	2,624,266.00
230400101	Vehicle Hire Charges	29,700.00
230400199	Other Hire Charges	500.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	9,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	13,340.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	37,975.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	36,037.00
230800099	Other Operating & Maintenance Expenses	7,078.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	7,500.00
230800104	Expenses For Cutting Of Dangerous Trees	8,500.00
230800110	Sanitation Expenses	1,798.00
	Total	7,169,944.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,463.00
	Total	1,463.00

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	100,000.00
250100401	Plantain-Tender Plants Distribution	275,000.00
250100601	Horticulture-Tender Plants Distribution	150,000.00
250100901	Floriculture-Seed Distribution	32,000.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	150,000.00
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	10,763.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	267,862.00
250104001	Cereal Crops - Seed Distribution	3,000.00
250104003	Cereal Crops - Bio Fertilizer Distribution	57,000.00
250104201	Haritha Keralam - Green House	149,700.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	50,000.00
250104901	Intercropping - Supply of Seedling	300,000.00
250110001	Cow-Providing Animals	2,190,000.00
250110008	Poultry-Providing Birds	369,600.00
250110016	Poultry - Providing Birds	30,800.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	480,000.00
250110202	Disease Control-Control Of Stray Dogs	33,878.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	2,502,122.00
250131503	Marine Fishing-Net	280,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	512,400.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	209,880.00
	Total	8,404,005.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	10,000.00
251100109	Primary Education - Breakfast For School Children	1,074,036.00
251100605	Education Related Activties-Ssa Share	1,370,722.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	455,952.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	900,000.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	24,000.00
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	128,809.00
251101102	Periodicals-Prchases Of Periodicals	28,950.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	110,080.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	9,900.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	2,354,393.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	633,475.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	679,530.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	550,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	1,459,556.00
251110506	Health Related Activties-Immunisation Activity	16,481.00
251110515	Health Related Activities	4,318.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	100,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	199,944.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	288,961.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	518,236.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	202,800.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	192,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	1,755,850.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	485,550.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	197,257.00

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	147,973.00
251130701	Information and Knowledge Dissemination Capacity Development	13,216.00
251140004	Housing-Individual Programmes-House Construction	9,098,002.00
251140005	Housing-Individual Programmes-Renovation Of Houses	5,255,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,347,400.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,075,511.00
251140009	Housing-Individual Programmes-I.A.Y Housing	570,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	493,280.00
251150103	Women Welfare-Vigilence Committee Encouragement	42,226.00
251150108	Welfare of women	193,914.00
251150208	Welfare Of The Aged-Oldage Caring Activity	571,920.00
251150304	Welfare of Destitute	96,350.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,586,155.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	675,568.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	228,672.00
251150510	Social Security - Giving Bed to Old Age people	449,998.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	72,635.00
251150517	Social Security - Disaster Relief Operations	214,087.00
251250001	Disaster Management - Related Activities	43,133.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,167,882.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,606,866.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	189,225.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	6,392.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	214,471.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	49,777.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	273,241.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,401,600.00
251170104	Anganwadi Related Services	15,000.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	103,903.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	172,268.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	142,787.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	48,970.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	16,543.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	57,619.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	256,594.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	164,137.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	125,604.00

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

Code	Head	Amount (Rs.)
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	266,478.00
	Total	49,555,697.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,816,666.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	516,666.00
252110001	Roads-Retarring	9,954,947.00
252110003	Roads-Side Wall	401,919.00
252110004	Roads-Concretting	475,757.00
252110005	Roads-Drainage Renovation	412,363.00
252110008	Roads - Road works with interlocking & concrete blocks	1,463,098.00
252120101	Other Buildings-Renovation Of Building	284,064.00
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	25,000.00
	Total	15,350,480.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	72,758,574.00
	Total	72,758,574.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	44,181,900.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	6,519,600.00
254200104	State Sponsored Schemes- Widow Pension	21,118,400.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	626,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	8,723,200.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	330,000.00
	Total	81,499,900.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,946,373.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	8,237.00
	Total	1,954,610.00

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

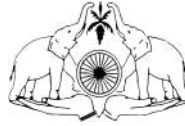
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	383,785.00
272300101	Depreciation - Roads & Bridges	1,571,131.00
272310101	Depreciation -Sewerage & Drainage	114,114.00
272320101	Depreciation -Waterways	154,739.00
272330101	Depreciation -Public Lighting	169,313.00
272500101	Depreciation- Vehicles	165,223.00
272600101	Depreciation - Office & Other Equipments	626,733.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	587,102.00
272800101	Depreciation - Other Fixed Assets	249,602.00
	Total	4,021,742.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	224,400.00
	Total	224,400.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	341,406.00
190200401	Prior Period Income - Other Incomes	-3,500.00
	Total	337,906.00



Kottukal 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)	41,646,709.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,847,379.00
130000000	Rental Income From Panchayat Properties	RP-3	7,500.00
140000000	Fees & User Charges	RP-4	2,646,893.00
150000000	Sale & Hire Charges	RP-5	3,750.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	23,200,590.00
171000000	Interest Earned	RP-9	527,695.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,065,983.00
431000000	Sundry Debtors (Receivables)	RP-45	25,740,443.00
460000000	Loans, Advances and Deposits	RP-49	177,560.00
Non-Operating			
330000000	Secured Loans	RP-31	6,896,151.00
340000000	Deposits Received	RP-33	276,999.00
350000000	Other Liabilities	RP-35	936,165.00
	Total :		135,973,817.00
Payments			
Operating			
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	12,752.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,676.00
431000000	Sundry Debtors (Receivables)	RP-45	23,645,562.00
460000000	Loans, Advances and Deposits	RP-49	1,834,849.00
Non-Operating			
340000000	Deposits Received	RP-33	263,850.00
350000000	Other Liabilities	RP-35	51,823,101.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	58,380,027.00
	Total :		135,973,817.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	179,892.00
450210101	CANARA BANK - HEALTH GRANT INFRASTRUCTURE-(110044294047)	1,016,487.00
450210101	CANARA BANK- HEALTH GRANT RURAL PHC-(110044294546)	276,658.00
450210101	CANARA BANK - NREGS ADMIN FUND-(110049450835)	0.00
450210101	Cannara bank-(120024193239)	647,034.00
450210101	IDBI-SBM-(0889104000115841)	0.00
450210101	KERALA GRAMIN BANK- AWARD-(40682101087714)	5,769.00
450210101	KERALA GRAMIN BANK- CFC-(40682101051676)	12,542,021.00
450210101	KERALA GRAMIN BANK-LIFE-(40682101042623)	1,658,659.00
450210101	KERALA GRAMIN BANK-OWN FUND -(40682101042818)	17,086,835.00
450210101	KGB WRONG-(1)	0.00
450210101	SBI E Payment-(37368025344)	6,360,124.00
450210101	SBI- NREGS-(67061769002)	137,265.00
450210102	DCB-ICDS1-(20071201200003)	0.00
450210102	DCB-LITERACY-(20071201200004)	6,349.00
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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,847,379.00
	Total	2,847,379.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	7,500.00
	Total	7,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	90.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	46.00
140100203	Birth Registration -After 1 Year - Late Fee	200.00
140100103	Registration Fee From Tutorial Institutions	300.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,100.00
140110110	Licence Fees For Livestock Farms	0.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,300.00
140120101	Permit Fee For Construction Of Buildings	1,121,609.00
140120105	Fee for Building Regularisation	758,280.00
140120104	Permit Fee For Running Machinery	2,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120106	Permit fee for land development	13,159.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130101	Fee for Issue Of Birth Certificate	165.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	46.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,440.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	885.00
140130199	Fees For Other Certificates Or Extracts	78.00
140200199	Penalties And Fines - Other Penalties	26,354.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	7,125.00
140200106	Penalties And Fines - Marriage Registration	5,450.00
140200110	Penalties And Fines - Ownership Change	63,000.00
140200101	Penalties And Fines - Penal Interest	425,705.00
140400107	Compounding Fee	1,650.00
140400115	Search Fee - Death Registration	134.00
140400106	Search Fee - Birth Registration	416.00
140400101	Notice Fee	1,165.00
140400102	Warrant Fee	5,301.00
140400109	Application Fee	172,590.00
140500202	Market Receipts	0.00
140700199	Re-Imbursement Of Other Expenses Incurred	11,653.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	10,222.00
	Total	2,646,893.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,650.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	100.00
	Total	3,750.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	23,200,590.00
	Total	23,200,590.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	527,695.00
	Total	527,695.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100194	Library Grant	14,380.00
320100105	Awards And Honours - Central Government	189.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,931,513.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	202,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,883,328.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	56,130.00
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	1,929,373.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	1,027,200.00
320800101	Beneficiary Contributions	277,002.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	474,499.00
320100196	Integrated Child Development Scheme	3,340,035.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	800,834.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	14,129,500.00
	Total	31,065,983.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	187,797.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	245,440.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,200,678.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,325,223.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	499,800.00
431120101	Receivables For Profession Tax - Institutions (Current)	27,000.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	545,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	600.00
431400101	Rent Receivables From Buildings(Current)	277,732.00
431400105	Receivables Towards Market Receipts(Current)	330,592.00
431500199	Receivables of Redemption	14,099,681.00
431910201	Outdoor collection control account	0.00
	Total	25,740,443.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	15,000.00
460509901	Advance To Others	13,800.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	148,760.00
	Total	177,560.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,896,151.00
	Total	6,896,151.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	198,000.00
340100301	Contractors' Retention	74,999.00
340200106	Deposit Received For Halls And Auditoriums	4,000.00
	Total	276,999.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200206	Recoveries Payable - Goods and Services Tax (SGST)	76,740.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,467.00
350200201	Recoveries Payable - Income Tax Deducted At Source	10,467.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	76,740.00
350300101	Government And Other Dues Payable - Library Cess	501,915.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,520.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	96,000.00
350410203	Advance Collection Of Revenues - Market Receipts	90,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,560.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	54,900.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,856.00
	Total	936,165.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	12,752.00
	Total	12,752.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	13,676.00
	Total	13,676.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	23,645,562.00
	Total	23,645,562.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100103	Temporary Advance For Official Purposes	6,000.00
460100101	Festival Advance	12,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,485,146.00
460509901	Advance To Others	288,570.00
460500501	Advance To Implementing Officers	43,133.00
	Total	1,834,849.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	120,000.00
340100103	Bidders' Earnest Money Deposit	140,850.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
	Total	263,850.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	39,559,452.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	252,274.00
350110102	Employee Liabilities - Net Salary Payable	7,448,198.00
350110104	Employer Liabilities - Pension Contributions Payable	878,116.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	204,200.00
350200204	Recoveries Payable - National Pension Scheme	252,274.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	62,320.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	106,300.00
350200201	Recoveries Payable - Income Tax Deducted At Source	84,667.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	94,934.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	94,934.00
350200199	Recoveries Payable - Other Recoveries From Employees	39,444.00
350200117	Recoveries Payable - MEDISEP	123,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	19,000.00
350200108	Recoveries Payable - House Building Advance	85,560.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,572,838.00
350200103	Recoveries Payable - State Life Insurance	151,525.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	147,700.00
350200105	Recoveries Payable - Life Insurance Corporation	35,085.00
350300106	Government And Other Dues Payable - Revenue Recovery	13,753.00
350300101	Government And Other Dues Payable - Library Cess	597,527.00
	Total	51,823,101.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	480,664.00
450210104	TSB A/C (OLD)- (702041400000004)	0.00
450210101	CANARA BANK - HEALTH GRANT INFRASTRUCTURE-(110044294047)	526,063.00
450210101	CANARA BANK- HEALTH GRANT RURAL PHC-(110044294546)	747,923.00
450210101	CANARA BANK - NREGS ADMIN FUND-(110049450835)	109,569.00
450210101	Cannara bank-(120024193239)	2,078,060.00
450210101	IDBI-SBM-(0889104000115841)	0.00
450210101	KERALA GRAMIN BANK- AWARD-(40682101087714)	5,958.00
450210101	KERALA GRAMIN BANK- CFC-(40682101051676)	22,872,186.00
450210101	KERALA GRAMIN BANK-LIFE-(40682101042623)	1,960,733.00
450210101	KERALA GRAMIN BANK-OWN FUND -(40682101042818)	20,119,941.00
450210101	KGB WRONG-(1)	0.00
450210101	SBI E Payment-(37368025344)	9,008,877.00
450210101	SBI- NREGS-(67061769002)	84.00
450210102	DCB-ICDS1-(20071201200003)	0.00
450210102	DCB-LITERACY-(20071201200004)	6,349.00
450210104	LGTSB-(799013000001153)	-337,207.00
450280001	CANARA BANK-LIFE LOAN-(110046012442)	800,827.00
	Total	58,380,027.00



Kottukal 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	3619111	0	3619111	
110100102	Property Tax On Non-Residential Buildings	0	0	6369484	0	6369484	
110200101	Profession Tax - Institutions	0	0	27000	0	27000	
110200102	Profession Tax - Employees	0	0	2922929	3000	2919929	
110200105	Profession Tax - Traders	0	0	503200	0	503200	
130100101	Rent From Buildings	0	0	279732	0	279732	
130300101	Rent From Auditoriums And Halls	0	0	7500	0	7500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2100	0	2100	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	550400	0	550400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1300	0	1300	
140110110	Licence Fees For Livestock Farms	0	0	1200	600	600	
140120101	Permit Fee For Construction Of Buildings	0	0	1121609	44781	1076828	
140120104	Permit Fee For Running Machinery	0	0	3100	200	2900	
140120105	Fee for Building Regularisation	0	0	758280	76478	681802	
140120106	Permit fee for land development	0	0	13159	0	13159	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10222	0	10222	
140130101	Fee for Issue Of Birth Certificate	0	0	165	0	165	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
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	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8700	0	8700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2440	0	2440	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	885	0	885	
140130199	Fees For Other Certificates Or Extracts	0	0	78	0	78	
140200101	Penalties And Fines - Penal Interest	0	0	480938	55233	425705	
140200106	Penalties And Fines - Marriage Registration	0	0	5450	0	5450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7125	0	7125	
140200110	Penalties And Fines - Ownership Change	0	0	63000	0	63000	
140200199	Penalties And Fines - Other Penalties	0	0	36385	0	36385	
140400101	Notice Fee	0	0	1165	0	1165	
140400102	Warrant Fee	0	0	5301	0	5301	
140400106	Search Fee - Birth Registration	0	0	416	0	416	
140400107	Compounding Fee	0	0	1650	0	1650	
140400109	Application Fee	0	0	182962	12872	170090	
140400115	Search Fee - Death Registration	0	0	134	0	134	
140500202	Market Receipts	0	0	516692	153500	363192	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	11653	0	11653	
150110101	Receipts from Sale Of Tender Forms	0	0	3650	0	3650	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	100	0	100	
160100101	Development Fund - General	0	0	40564050	7201702	33362348	
160100102	Development Fund - Special Component Plan	0	0	8812736	0	8812736	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5931496	778846	5152650	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5019029	4325711	693318	
160100401	Maintenance Fund - Road Assets	0	0	11216616	0	11216616	
160100402	Maintenance Fund - Non-Road Assets	0	0	6179867	850395	5329472	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23200590	0	23200590	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	74717699	0	74717699	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	202000	0	202000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	21118400	0	21118400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	330000	0	330000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	44181900	0	44181900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6519600	0	6519600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	8723200	0	8723200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	626800	0	626800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	329569	0	329569	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	964923	0	964923	
160100799	Other Revenue Grants	0	0	840000	0	840000	
160100907	Integrated Child Development Scheme	0	0	1085026	0	1085026	
160102601	Beneficiary Contribution (Utilised)	0	0	222944	0	222944	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	794389	0	794389	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	716853	0	716853	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1929373	0	1929373	
171100101	Interest From Bank Accounts	0	0	527695	0	527695	
190100101	Prior Period Income-Property Tax	0	0	341406	0	341406	
190200401	Prior Period Income - Other Incomes	0	0	0	3500		3500
210100101	Salaries - Secretary	0	0	0	1140128		1140128
210100102	Salaries - Permanent Staff	0	0	19728	8497484		8477756
210100105	Salaries - Part Time Contingent Staff	0	0	0	919650		919650
210100106	Salaries - Contract Staff	0	0	0	644677		644677
210100107	Salaries - Honorarium Staff	0	0	0	273000		273000
210100201	Wages - Daily Wages Staff	0	0	0	384610		384610
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	3046		3046
210200101	Travelling Allowances - Secretary	0	0	0	25740		25740
210200102	Travelling Allowances - Permanent Staff	0	0	0	113060		113060
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	9450		9450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38000		38000
210200212	Spectacle Allowance	0	0	0	2800		2800
210200299	Other Benefits And Allowances	0	0	0	224800		224800
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
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
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	21750		21750
210200404	Sitting Fee Of Members	0	0	0	81000		81000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7800		7800
210200504	Travelling Allowance Of Members	0	0	0	2000		2000
210300102	Pension Contributions - Permanent Staff	0	0	0	718062		718062
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	274704		274704
210300203	Leave Surrender - Permanent Staff	0	0	0	371360		371360
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	61404		61404
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	35339		35339
210300206	Leave Surrender- Contract Staff	0	0	0	25156		25156
220100101	Rent Of Buildings	0	0	0	9000		9000
220100302	Vehicle Tax	0	0	0	70550		70550
220110101	Electricity Charges - Office	0	0	8152	110419		102267
220110102	Electricity Charges - Transferred Institutions	0	0	0	8874		8874
220110104	Water Charges - Transferred Institutions	0	0	0	14366		14366
220110199	Other Office Maintenance Expenses	0	0	0	5500		5500
220120101	Telephone Expenses - Office	0	0	0	15325		15325
220120103	Postage Expenses	0	0	0	35500		35500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120104	Internet Charges	0	0	0	14158		14158
220120107	Refreshment Charges - Committee Meetings	0	0	0	36400		36400
220120108	Refreshment Charges - Other Meetings	0	0	250	14336		14086
220200101	Purchase Of Books	0	0	0	14380		14380
220200102	Purchase Of News Paper	0	0	0	10950		10950
220210101	Printing Charges	0	0	0	71649		71649
220210102	Stationery Expenses	0	0	0	88287		88287
220400101	Insurance Of Vehicles	0	0	0	9830		9830
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	74500		74500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4500		4500
220600199	Other Advertisement & Publicity Charges	0	0	7485	98165		90680
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	28314		28314
220700102	Election Expenses - Stationery Expenses	0	0	0	200		200
220700103	Election Expenses - Other Expenses	0	0	0	9883		9883
220800107	Compensation Ordered By Court	0	0	0	100000		100000
220800109	Donations And Contributions As Per Government Order	0	0	0	80000		80000
220800199	Other Administrative Expenses	0	0	0	255831		255831
230100101	Electricity Charges For Street Lights	0	0	0	4250199		4250199
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4708		4708
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	111790		111790
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	19932		19932
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	7021		7021
230110101	Water Charges For Kwa Street Taps	0	0	0	2624266		2624266
230400101	Vehicle Hire Charges	0	0	5700	35400		29700
230400199	Other Hire Charges	0	0	0	500		500
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9600		9600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	13340		13340
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	37975		37975
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	36037		36037
230800099	Other Operating & Maintenance Expenses	0	0	0	7078		7078
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7500		7500

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230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8500		8500
230800110	Sanitation Expenses	0	0	0	1798		1798
240700101	Bank Charges	0	0	0	1463		1463
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	100000		100000
250100401	Plantain-Tender Plants Distribution	0	0	0	275000		275000
250100601	Horticulture-Tender Plants Distribution	0	0	0	150000		150000
250100901	Floriculture-Seed Distribution	0	0	0	32000		32000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	150000		150000
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	0	0	0	10763		10763
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	267862		267862
250104001	Cereal Crops - Seed Distribution	0	0	0	3000		3000
250104003	Cereal Crops - Bio Fertilizer Distribution	0	0	0	57000		57000
250104201	Haritha Keralam - Green House	0	0	0	149700		149700
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	50000		50000
250104901	Intercropping - Supply of Seedling	0	0	0	300000		300000
250110001	Cow-Providing Animals	0	0	0	2190000		2190000
250110008	Poultry-Providing Birds	0	0	0	369600		369600
250110016	Poultry - Providing Birds	0	0	0	30800		30800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	480000		480000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	33878		33878
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2502122		2502122
250131503	Marine Fishing-Net	0	0	0	280000		280000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	512400		512400
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	209880		209880
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	1000	11000		10000
251100109	Primary Education - Breakfast For School Children	0	0	0	1074036		1074036
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	455952		455952

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251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	900000		900000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	128809		128809
251101102	Periodicals-Prchases Of Periodicals	0	0	0	28950		28950
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	110080		110080
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	9900		9900
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	24000		24000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2354393		2354393
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	64743	698218		633475
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	679530		679530
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	550000		550000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1459556		1459556
251110506	Health Related Activties-Immunisation Activity	0	0	0	16481		16481
251110515	Health Related Activities	0	0	0	4318		4318
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	100000		100000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	199944		199944
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	288961		288961
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	518236		518236
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	202800		202800
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	192000		192000
251130002	Sanitation And Waste Management (Individal)-	0	0	20000	1775850		1755850

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	Additional Assistance Of Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	485550		485550
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	197257		197257
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	147973		147973
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	13216		13216
251140004	Housing-Individual Programmes-House Construction	0	0	6560990	15658992		9098002
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5255500		5255500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7347400		7347400
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1075511		1075511
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	570000		570000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	493280		493280
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	42226		42226
251150108	Welfare of women	0	0	0	193914		193914
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	571920		571920
251150304	Welfare of Destitute	0	0	0	96350		96350
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2586155		2586155
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	675568		675568
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	228672		228672
251150510	Social Security - Giving Bed to Old Age people	0	0	0	449998		449998
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	72635		72635
251150517	Social Security - Disaster Relief Operations	0	0	62100	276187		214087

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251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1167882		1167882
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1606866		1606866
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	189225		189225
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	6392		6392
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	214471		214471
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	49777		49777
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	273241		273241
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	721350	2122950		1401600
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	946669	946669		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	103903		103903
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	172268		172268
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	142787		142787
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	48970		48970
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	16543		16543
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	57619		57619
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	256594		256594
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	164137		164137
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	125604		125604
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35999	302477		266478

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251250001	Disaster Management - Related Activities	0	0	0	43133		43133
252100001	Streetlights-Repair Of Streetlights	0	0	0	1816666		1816666
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	516666		516666
252110001	Roads-Retarring	0	0	0	9954947		9954947
252110003	Roads-Side Wall	0	0	0	401919		401919
252110004	Roads-Concretting	0	0	0	475757		475757
252110005	Roads-Drainage Renovation	0	0	0	412363		412363
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1463098		1463098
252120101	Other Buildings-Renovation Of Building	0	0	0	284064		284064
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
253100101	Total Poverty Alleviation	0	0	0	72758574		72758574
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	44181900		44181900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6519600		6519600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	21118400		21118400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	626800		626800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	8723200		8723200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	330000		330000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1946373		1946373
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	8237		8237
272200101	Depreciation-Buildings	0	0	0	383785		383785
272300101	Depreciation - Roads & Bridges	0	0	0	1571131		1571131
272310101	Depreciation -Sewerage & Drainage	0	0	0	114114		114114
272320101	Depreciation -Waterways	0	0	0	154739		154739
272330101	Depreciation -Public Lighting	0	0	0	169313		169313
272500101	Depreciation- Vehicles	0	0	0	165223		165223
272600101	Depreciation - Office & Other Equipments	0	0	0	626733		626733
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	587102		587102
272800101	Depreciation - Other Fixed Assets	0	0	0	249602		249602
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	224400		224400
310100101	Panchayat Fund - General Fund	3739645	0	0	0	3739645	

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310900101	Excess Of Income Over Expenditure	36216383	0	0	0	36216383	
311100101	Panchayat'S Distress Relief Fund	12000	0	0	0	12000	
312109901	Capital Contribution	92712819	0	6881314	0	99594133	
320100105	Awards And Honours - Central Government	5769	0	189	0	5958	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	137265	0	1931513	1959125	109653	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	202000	202000		
320100191	Nirmal Puraskar	500000	0	0	0	500000	
320100194	Library Grant	0	0	14380	0	14380	
320100196	Integrated Child Development Scheme	2494349	0	4866755	2611746	4749358	
320100197	Literacy Scheme Grant	6349	0	0	0	6349	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1016487	0	474499	964923	526063	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	276658	0	800834	329569	747923	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4025521	0	6883328	5663634	5245215	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8516500	0	14129500	5019029	17626971	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1277000	0	0	0	1277000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2528749	0	81756	865626	1744879	
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	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	1929373	1929373		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	1027200	0	1027200	
320800101	Beneficiary Contributions	74848	0	277002	222944	128906	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	12752	12752		
320900101	Donations to CMDRF	12000	0	1676	13676		

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330500201	Secured Loans - Loan From KURDFC	52364988	0	9236947	7461351	54140584	
340100101	Contractors' Earnest Money Deposit	14850	0	0	0	14850	
340100103	Bidders' Earnest Money Deposit	286200	0	198000	174850	309350	
340100201	Contractors' Security Deposit	8700	0	0	0	8700	
340100202	Suppliers' Security Deposit	51800	0	0	0	51800	
340100203	Bidders' Security Deposit	140000	0	0	120000	20000	
340100301	Contractors' Retention	545671	0	114670	0	660341	
340200102	Auction Deposit	196800	0	0	0	196800	
340200106	Deposit Received For Halls And Auditoriums	0	0	4000	3000	1000	
350109999	Amount payable to Other Creditors	0	0	40147441	40147441		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8911537	8911537		
350110102	Employee Liabilities - Net Salary Payable	600665	0	7492429	7448198	644896	
350110104	Employer Liabilities - Pension Contributions Payable	69562	0	884760	878116	76206	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	85653	0	297965	252274	131344	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	129716	0	1575244	1572838	132122	
350200103	Recoveries Payable - State Life Insurance	13925	0	149850	151525	12250	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	147000	147700	11900	
350200105	Recoveries Payable - Life Insurance Corporation	2923	0	35085	35085	2923	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200108	Recoveries Payable - House Building Advance	7130	0	85560	85560	7130	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11350	0	212700	204200	19850	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	103300	106300	2000	
350200117	Recoveries Payable - MEDISEP	9500	0	123500	123000	10000	
350200119	Recoveries Payable - Covid	146400	0	0	0	146400	
350200199	Recoveries Payable - Other Recoveries From Employees	3287	0	39444	39444	3287	
350200201	Recoveries Payable - Income Tax Deducted At Source	106306	0	64518	88667	82157	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39052	0	52806	62320	29538	
350200204	Recoveries Payable - National Pension Scheme	85653	0	297965	252274	131344	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34188	0	92934	94934	32188	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34188	0	92936	94936	32188	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50260	0	18663	0	68923	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50260	0	18663	0	68923	
350300101	Government And Other Dues Payable - Library Cess	597527	0	502345	597957	501915	
350300105	Government And Other Dues Payable - Court Attachments	0	0	100000	100000		
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	13753	13753		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4685	0	1520	0	6205	
350400399	Refunds Payable - Other Fees	0	0	127259	127259		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16923	0	14959	17026	14856	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3400	0	54900	3400	54900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2057	0	2560	2057	2560	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	90000	0	90000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4500	0	96000	4500	96000	
410800101	Other Fixed Assets	0	12480111	0	0		12480111
412010101	Capital Work In Progress	0	3616273	76354	0		3539919
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	186514	0	0		186514
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	770000		770000
413150401	Biogas Plants-Biogas For Thermal Usage	0	0	0	109842		109842
414100008	Pre-Primary Education-Furniture In Government School	0	584406	0	0		584406
414100101	Primary Education-Sanitation Facilities In Government School	0	384746	0	375293		760039
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	60000		60000
414102101	Books For Library-Purchases Of Reading Books	0	0	14380	14380		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	763448	0	668058		1431506
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	135494	0	0		135494
414110110	Medical Institution-Ayurveda-Medical Equipments For Health	0	0	0	299442		299442

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Institutions						
414120002	Public Drinking Water Programmes- New Open Well	0	1257121	0	0		1257121
414120003	Public Drinking Water Programmes- New Borewell	0	0	2500000	2500000		
414120007	Public Drinking Water Programmes-Tank	0	0	210672	421344		210672
414120008	Public Drinking Water Programmes- Pipe Line	0	2900846	0	0		2900846
414130001	Public Programmes-Toilet	0	0	464869	464869		
414130007	Public Programmes- Drainage	0	0	0	353917		353917
414130105	Waste Management - Sewage Tratment	0	1750000	0	0		1750000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1700601	0	0		1700601
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414170001	Infrastructure Facilities For Anganwadi- Land	0	750000	0	0		750000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	466500	0	353160		819660
414220105	Improvement Of The Service Of Local Governments- Computers	0	108000	0	0		108000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	139582		139582
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	414480	414480		
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	9490078	9490078		16219458
415110004	Roads-Drainage	0	1463098	0	0		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	0	452345		697618
415120008	Local Self Government Institution Officer Building-Equipments	0	243768	0	0		243768
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	29264		29264
415120101	Other Buildings-Land	0	2010770	0	0		2010770
415120102	Other Buildings-New Building	0	17047470	0	850395		17897865
415120105	Other Buildings-Sanitation Facilities	0	593767	0	0		593767

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120108	Other Buildings- Equipments	0	2985344	0	0		2985344
415120109	Other Buildings- Furniture	0	5121859	0	0		5121859
415130601	News Board/Border Determined Boards	0	0	13216	13216		
415140001	Vehicles For Office Use	0	1155228	0	0		1155228
416100101	Accumulated Depreciation - Buildings	2357699	0	383785	0	2741484	
416100102	Accumulated Depreciation - Roads and Bridges	28833312	0	1571131	0	30404443	
416100103	Accumulated Depreciation - Sewerage and Drainage	757040	0	114114	0	871154	
416100104	Accumulated Depreciation - Waterways	1739728	0	154739	0	1894467	
416100105	Accumulated Depreciation - Public Lighting	2248375	0	169313	0	2417688	
416100107	Accumulated Depreciation - Vehicles	836231	0	165223	0	1001454	
416100108	Accumulated Depreciation - Office and Other Equipment	3021324	0	626733	0	3648057	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3121982	0	587102	0	3709084	
416100110	Accumulated Depreciation - Other Fixed Assets	3746269	0	249602	0	3995871	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	23303	3533396	3800907		290814
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	73562	198539	171763		46786
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	49843	6569031	6694274		175086
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	51055	257712	261211		54554
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	27000	27000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4750	4750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	503200	503200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	550400	550400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1200	1200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	600	600		
431400101	Rent Receivables From Buildings(Current)	0	56100	335832	279732		
431400102	Rent Receivables From Buildings(Arrears)	0	0	0	56100		56100
431400105	Receivables Towards Market Receipts(Current)	0	0	362592	363192		600
431400106	Receivables Towards Market Receipts(Arrears)	0	48354	0	0		48354

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431500199	Receivables of Redemption	0	14369584	14099681	23645562		23915465
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9417	0	516500	498906	27011	
431910201	Outdoor collection control account	3302	0	886467	886467	3302	
440500101	Prepaid Programme Expenses	0	50991046	6375334	8456657		53072369
450100101	Cash	0	179892	8779040	9079812		480664
450210101	Nationalised Bank Account Of Own Revenue Fund	0	39730852	37317652	55016194		57429394
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6349	0	0		6349
450210104	Treasury Account Of Traditional Functions Fund	450801	0	38401540	38515134	337207	
450280001	Fund In Bank Account Of Loans And Advances	0	2180417	7202567	5822977		800827
460100101	Festival Advance	0	15000	27000	12000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	6000	6000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6876879	0	2500000		9376879
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	11383479	4318	1306910		12686071
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	594750	0	0		594750
460500501	Advance To Implementing Officers	0	0	43133	43133		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1970619	4593251		2622632
460509901	Advance To Others	0	2833335	3121905	288570		
Total		257000849	257000849	550310137	550310137	551842546	551842546



Kottukal 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	3619111	0	3619111	
110100102	Property Tax On Non-Residential Buildings	0	0	6369484	0	6369484	
110200101	Profession Tax - Institutions	0	0	27000	0	27000	
110200102	Profession Tax - Employees	0	0	2922929	3000	2919929	
110200105	Profession Tax - Traders	0	0	503200	0	503200	
130100101	Rent From Buildings	0	0	279732	0	279732	
130300101	Rent From Auditoriums And Halls	0	0	7500	0	7500	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2100	0	2100	
140100103	Registration Fee From Tutorial Institutions	0	0	300	0	300	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	200	0	200	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	46	0	46	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	90	0	90	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	550400	0	550400	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1300	0	1300	
140110110	Licence Fees For Livestock Farms	0	0	1200	600	600	
140120101	Permit Fee For Construction Of Buildings	0	0	1121609	44781	1076828	
140120104	Permit Fee For Running Machinery	0	0	3100	200	2900	
140120105	Fee for Building Regularisation	0	0	758280	76478	681802	
140120106	Permit fee for land development	0	0	13159	0	13159	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	10222	0	10222	
140130101	Fee for Issue Of Birth Certificate	0	0	165	0	165	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
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	50	0	50	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	46	0	46	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8700	0	8700	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2200	0	2200	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2440	0	2440	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	885	0	885	
140130199	Fees For Other Certificates Or Extracts	0	0	78	0	78	
140200101	Penalties And Fines - Penal Interest	0	0	480938	55233	425705	
140200106	Penalties And Fines - Marriage Registration	0	0	5450	0	5450	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	7125	0	7125	
140200110	Penalties And Fines - Ownership Change	0	0	63000	0	63000	
140200199	Penalties And Fines - Other Penalties	0	0	36385	0	36385	
140400101	Notice Fee	0	0	1165	0	1165	
140400102	Warrant Fee	0	0	5301	0	5301	
140400106	Search Fee - Birth Registration	0	0	416	0	416	
140400107	Compounding Fee	0	0	1650	0	1650	
140400109	Application Fee	0	0	182962	12872	170090	
140400115	Search Fee - Death Registration	0	0	134	0	134	
140500202	Market Receipts	0	0	516692	153500	363192	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	11653	0	11653	
150110101	Receipts from Sale Of Tender Forms	0	0	3650	0	3650	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	100	0	100	
160100101	Development Fund - General	0	0	40564050	7201702	33362348	
160100102	Development Fund - Special Component Plan	0	0	8812736	0	8812736	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	5931496	778846	5152650	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5019029	4325711	693318	
160100401	Maintenance Fund - Road Assets	0	0	11216616	0	11216616	
160100402	Maintenance Fund - Non-Road Assets	0	0	6179867	850395	5329472	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	23200590	0	23200590	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	74717699	0	74717699	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	202000	0	202000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	21118400	0	21118400	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	330000	0	330000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	44181900	0	44181900	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	6519600	0	6519600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	8723200	0	8723200	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	626800	0	626800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	329569	0	329569	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	964923	0	964923	
160100799	Other Revenue Grants	0	0	840000	0	840000	
160100907	Integrated Child Development Scheme	0	0	1085026	0	1085026	
160102601	Beneficiary Contribution (Utilised)	0	0	222944	0	222944	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	794389	0	794389	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	716853	0	716853	
160300105	Contributions Towards Joint Venture Projects - From Municipal Corporations	0	0	1929373	0	1929373	
171100101	Interest From Bank Accounts	0	0	527695	0	527695	
190100101	Prior Period Income-Property Tax	0	0	341406	0	341406	
190200401	Prior Period Income - Other Incomes	0	0	0	3500		3500
210100101	Salaries - Secretary	0	0	0	1140128		1140128
210100102	Salaries - Permanent Staff	0	0	19728	8497484		8477756
210100105	Salaries - Part Time Contingent Staff	0	0	0	919650		919650
210100106	Salaries - Contract Staff	0	0	0	644677		644677
210100107	Salaries - Honorarium Staff	0	0	0	273000		273000
210100201	Wages - Daily Wages Staff	0	0	0	384610		384610
210100302	Bonus - Permanent Staff	0	0	0	28000		28000
210100303	Bonus -Contingent Staff	0	0	0	16000		16000

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210100306	Telephone Charges-Secretary	0	0	0	3046		3046
210200101	Travelling Allowances - Secretary	0	0	0	25740		25740
210200102	Travelling Allowances - Permanent Staff	0	0	0	113060		113060
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	9450		9450
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	38000		38000
210200212	Spectacle Allowance	0	0	0	2800		2800
210200299	Other Benefits And Allowances	0	0	0	224800		224800
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
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
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9000		9000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	8000		8000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	21750		21750
210200404	Sitting Fee Of Members	0	0	0	81000		81000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	7800		7800
210200504	Travelling Allowance Of Members	0	0	0	2000		2000
210300102	Pension Contributions - Permanent Staff	0	0	0	718062		718062
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	274704		274704
210300203	Leave Surrender - Permanent Staff	0	0	0	371360		371360
210300204	Leave Surrender - Full Time Contingent Staff	0	0	0	61404		61404
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	35339		35339
210300206	Leave Surrender- Contract Staff	0	0	0	25156		25156
220100101	Rent Of Buildings	0	0	0	9000		9000
220100302	Vehicle Tax	0	0	0	70550		70550
220110101	Electricity Charges - Office	0	0	8152	110419		102267
220110102	Electricity Charges - Transferred Institutions	0	0	0	8874		8874
220110104	Water Charges - Transferred Institutions	0	0	0	14366		14366
220110199	Other Office Maintenance Expenses	0	0	0	5500		5500
220120101	Telephone Expenses - Office	0	0	0	15325		15325
220120103	Postage Expenses	0	0	0	35500		35500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120104	Internet Charges	0	0	0	14158		14158
220120107	Refreshment Charges - Committee Meetings	0	0	0	36400		36400
220120108	Refreshment Charges - Other Meetings	0	0	250	14336		14086
220200101	Purchase Of Books	0	0	0	14380		14380
220200102	Purchase Of News Paper	0	0	0	10950		10950
220210101	Printing Charges	0	0	0	71649		71649
220210102	Stationery Expenses	0	0	0	88287		88287
220400101	Insurance Of Vehicles	0	0	0	9830		9830
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	74500		74500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4500		4500
220600199	Other Advertisement & Publicity Charges	0	0	7485	98165		90680
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	28314		28314
220700102	Election Expenses - Stationery Expenses	0	0	0	200		200
220700103	Election Expenses - Other Expenses	0	0	0	9883		9883
220800107	Compensation Ordered By Court	0	0	0	100000		100000
220800109	Donations And Contributions As Per Government Order	0	0	0	80000		80000
220800199	Other Administrative Expenses	0	0	0	255831		255831
230100101	Electricity Charges For Street Lights	0	0	0	4250199		4250199
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	4708		4708
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	111790		111790
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	19932		19932
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	7021		7021
230110101	Water Charges For Kwa Street Taps	0	0	0	2624266		2624266
230400101	Vehicle Hire Charges	0	0	5700	35400		29700
230400199	Other Hire Charges	0	0	0	500		500
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	9600		9600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	13340		13340
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	37975		37975
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	36037		36037
230800099	Other Operating & Maintenance Expenses	0	0	0	7078		7078
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	7500		7500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	8500		8500
230800110	Sanitation Expenses	0	0	0	1798		1798
240700101	Bank Charges	0	0	0	1463		1463
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	100000		100000
250100401	Plantain-Tender Plants Distribution	0	0	0	275000		275000
250100601	Horticulture-Tender Plants Distribution	0	0	0	150000		150000
250100901	Floriculture-Seed Distribution	0	0	0	32000		32000
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	150000		150000
250102001	Public Irrigation- Lift Irrigation-Repairing Of Pumpset	0	0	0	10763		10763
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	267862		267862
250104001	Cereal Crops - Seed Distribution	0	0	0	3000		3000
250104003	Cereal Crops - Bio Fertilizer Distribution	0	0	0	57000		57000
250104201	Haritha Keralam - Green House	0	0	0	149700		149700
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	50000		50000
250104901	Intercropping - Supply of Seedling	0	0	0	300000		300000
250110001	Cow-Providing Animals	0	0	0	2190000		2190000
250110008	Poultry-Providing Birds	0	0	0	369600		369600
250110016	Poultry - Providing Birds	0	0	0	30800		30800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	480000		480000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	33878		33878
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	2502122		2502122
250131503	Marine Fishing-Net	0	0	0	280000		280000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	512400		512400
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	209880		209880
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	1000	11000		10000
251100109	Primary Education - Breakfast For School Children	0	0	0	1074036		1074036
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	455952		455952

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	900000		900000
251101101	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Increasing Library Facilities Of Local Self Government Institutions	0	0	0	128809		128809
251101102	Periodicals-Prchases Of Periodicals	0	0	0	28950		28950
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	110080		110080
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	9900		9900
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	24000		24000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2354393		2354393
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	64743	698218		633475
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	679530		679530
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	550000		550000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	1459556		1459556
251110506	Health Related Activties-Immunisation Activity	0	0	0	16481		16481
251110515	Health Related Activities	0	0	0	4318		4318
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	100000		100000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	199944		199944
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	288961		288961
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	518236		518236
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	202800		202800
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	192000		192000
251130002	Sanitation And Waste Management (Individal)-	0	0	20000	1775850		1755850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Additional Assistance Of Complete Sanitation Programmes						
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	485550		485550
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	197257		197257
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	147973		147973
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	13216		13216
251140004	Housing-Individual Programmes-House Construction	0	0	6560990	15658992		9098002
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	5255500		5255500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7347400		7347400
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1075511		1075511
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	570000		570000
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	493280		493280
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	42226		42226
251150108	Welfare of women	0	0	0	193914		193914
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	571920		571920
251150304	Welfare of Destitute	0	0	0	96350		96350
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2586155		2586155
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	675568		675568
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	228672		228672
251150510	Social Security - Giving Bed to Old Age people	0	0	0	449998		449998
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	72635		72635
251150517	Social Security - Disaster Relief Operations	0	0	62100	276187		214087

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1167882		1167882
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1606866		1606866
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	189225		189225
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	6392		6392
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	214471		214471
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	49777		49777
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	273241		273241
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	721350	2122950		1401600
251170104	Anganwadi Related Services	0	0	0	15000		15000
251200001	Electric Line-Post Re-Arrangement	0	0	946669	946669		
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	103903		103903
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	172268		172268
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	142787		142787
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	48970		48970
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	16543		16543
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	57619		57619
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	256594		256594
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	164137		164137
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	125604		125604
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	35999	302477		266478

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251250001	Disaster Management - Related Activities	0	0	0	43133		43133
252100001	Streetlights-Repair Of Streetlights	0	0	0	1816666		1816666
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	516666		516666
252110001	Roads-Retarring	0	0	0	9954947		9954947
252110003	Roads-Side Wall	0	0	0	401919		401919
252110004	Roads-Concretting	0	0	0	475757		475757
252110005	Roads-Drainage Renovation	0	0	0	412363		412363
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1463098		1463098
252120101	Other Buildings-Renovation Of Building	0	0	0	284064		284064
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	25000		25000
253100101	Total Poverty Alleviation	0	0	0	72758574		72758574
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	44181900		44181900
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	6519600		6519600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	21118400		21118400
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	626800		626800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	8723200		8723200
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	330000		330000
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1946373		1946373
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	8237		8237
272200101	Depreciation-Buildings	0	0	0	383785		383785
272300101	Depreciation - Roads & Bridges	0	0	0	1571131		1571131
272310101	Depreciation -Sewerage & Drainage	0	0	0	114114		114114
272320101	Depreciation -Waterways	0	0	0	154739		154739
272330101	Depreciation -Public Lighting	0	0	0	169313		169313
272500101	Depreciation- Vehicles	0	0	0	165223		165223
272600101	Depreciation - Office & Other Equipments	0	0	0	626733		626733
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	587102		587102
272800101	Depreciation - Other Fixed Assets	0	0	0	249602		249602
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	224400		224400
310100101	Panchayat Fund - General Fund	3739645	0	0	0	3739645	

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310900101	Excess Of Income Over Expenditure	36216383	0	0	0	36216383	
311100101	Panchayat'S Distress Relief Fund	12000	0	0	0	12000	
312109901	Capital Contribution	92712819	0	6881314	0	99594133	
320100105	Awards And Honours - Central Government	5769	0	189	0	5958	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	137265	0	1931513	1959125	109653	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	202000	202000		
320100191	Nirmal Puraskar	500000	0	0	0	500000	
320100194	Library Grant	0	0	14380	0	14380	
320100196	Integrated Child Development Scheme	2494349	0	4866755	2611746	4749358	
320100197	Literacy Scheme Grant	6349	0	0	0	6349	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1016487	0	474499	964923	526063	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	276658	0	800834	329569	747923	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4025521	0	6883328	5663634	5245215	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	8516500	0	14129500	5019029	17626971	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1277000	0	0	0	1277000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2528749	0	81756	865626	1744879	
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	
320700402	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Municipal Corporations	0	0	1929373	1929373		
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0	0	1027200	0	1027200	
320800101	Beneficiary Contributions	74848	0	277002	222944	128906	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	12752	12752		
320900101	Donations to CMDRF	12000	0	1676	13676		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
330500201	Secured Loans - Loan From KURDFC	52364988	0	9236947	7461351	54140584	
340100101	Contractors' Earnest Money Deposit	14850	0	0	0	14850	
340100103	Bidders' Earnest Money Deposit	286200	0	198000	174850	309350	
340100201	Contractors' Security Deposit	8700	0	0	0	8700	
340100202	Suppliers' Security Deposit	51800	0	0	0	51800	
340100203	Bidders' Security Deposit	140000	0	0	120000	20000	
340100301	Contractors' Retention	545671	0	114670	0	660341	
340200102	Auction Deposit	196800	0	0	0	196800	
340200106	Deposit Received For Halls And Auditoriums	0	0	4000	3000	1000	
350109999	Amount payable to Other Creditors	0	0	40147441	40147441		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8911537	8911537		
350110102	Employee Liabilities - Net Salary Payable	600665	0	7492429	7448198	644896	
350110104	Employer Liabilities - Pension Contributions Payable	69562	0	884760	878116	76206	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	85653	0	297965	252274	131344	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	129716	0	1575244	1572838	132122	
350200103	Recoveries Payable - State Life Insurance	13925	0	149850	151525	12250	
350200104	Recoveries Payable - Group Insurance Scheme	12600	0	147000	147700	11900	
350200105	Recoveries Payable - Life Insurance Corporation	2923	0	35085	35085	2923	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	19000	19000		
350200108	Recoveries Payable - House Building Advance	7130	0	85560	85560	7130	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	11350	0	212700	204200	19850	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	103300	106300	2000	
350200117	Recoveries Payable - MEDISEP	9500	0	123500	123000	10000	
350200119	Recoveries Payable - Covid	146400	0	0	0	146400	
350200199	Recoveries Payable - Other Recoveries From Employees	3287	0	39444	39444	3287	
350200201	Recoveries Payable - Income Tax Deducted At Source	106306	0	64518	88667	82157	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	39052	0	52806	62320	29538	
350200204	Recoveries Payable - National Pension Scheme	85653	0	297965	252274	131344	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	34188	0	92934	94934	32188	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	34188	0	92936	94936	32188	

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350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	50260	0	18663	0	68923	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	50260	0	18663	0	68923	
350300101	Government And Other Dues Payable - Library Cess	597527	0	502345	597957	501915	
350300105	Government And Other Dues Payable - Court Attachments	0	0	100000	100000		
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	13753	13753		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	4685	0	1520	0	6205	
350400399	Refunds Payable - Other Fees	0	0	127259	127259		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16923	0	14959	17026	14856	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	3400	0	54900	3400	54900	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2057	0	2560	2057	2560	
350410203	Advance Collection Of Revenues - Market Receipts	0	0	90000	0	90000	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	4500	0	96000	4500	96000	
410800101	Other Fixed Assets	0	12480111	0	0		12480111
412010101	Capital Work In Progress	0	3616273	76354	0		3539919
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	186514	0	0		186514
413150201	Solar Power Generation-Establishment Of Plant	0	0	0	770000		770000
413150401	Biogas Plants-Biogas For Thermal Usage	0	0	0	109842		109842
414100008	Pre-Primary Education-Furniture In Government School	0	584406	0	0		584406
414100101	Primary Education-Sanitation Facilities In Government School	0	384746	0	375293		760039
414100601	Education Related Activties-Vessels For Meals In Govt School	0	0	0	60000		60000
414102101	Books For Library-Purchases Of Reading Books	0	0	14380	14380		
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	763448	0	668058		1431506
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	135494	0	0		135494
414110110	Medical Institution-Ayurveda-Medical Equipments For Health	0	0	0	299442		299442

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	Institutions						
414120002	Public Drinking Water Programmes- New Open Well	0	1257121	0	0		1257121
414120003	Public Drinking Water Programmes- New Borewell	0	0	2500000	2500000		
414120007	Public Drinking Water Programmes-Tank	0	0	210672	421344		210672
414120008	Public Drinking Water Programmes- Pipe Line	0	2900846	0	0		2900846
414130001	Public Programmes-Toilet	0	0	464869	464869		
414130007	Public Programmes- Drainage	0	0	0	353917		353917
414130105	Waste Management - Sewage Tratment	0	1750000	0	0		1750000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1700601	0	0		1700601
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	497000	0	0		497000
414170001	Infrastructure Facilities For Anganwadi- Land	0	750000	0	0		750000
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	466500	0	353160		819660
414220105	Improvement Of The Service Of Local Governments- Computers	0	108000	0	0		108000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	139582		139582
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	414480	414480		
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	9490078	9490078		16219458
415110004	Roads-Drainage	0	1463098	0	0		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	0	452345		697618
415120008	Local Self Government Institution Officer Building-Equipments	0	243768	0	0		243768
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	29264		29264
415120101	Other Buildings-Land	0	2010770	0	0		2010770
415120102	Other Buildings-New Building	0	17047470	0	850395		17897865
415120105	Other Buildings-Sanitation Facilities	0	593767	0	0		593767

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415120108	Other Buildings- Equipments	0	2985344	0	0		2985344
415120109	Other Buildings- Furniture	0	5121859	0	0		5121859
415130601	News Board/Border Determined Boards	0	0	13216	13216		
415140001	Vehicles For Office Use	0	1155228	0	0		1155228
416100101	Accumulated Depreciation - Buildings	2357699	0	383785	0	2741484	
416100102	Accumulated Depreciation - Roads and Bridges	28833312	0	1571131	0	30404443	
416100103	Accumulated Depreciation - Sewerage and Drainage	757040	0	114114	0	871154	
416100104	Accumulated Depreciation - Waterways	1739728	0	154739	0	1894467	
416100105	Accumulated Depreciation - Public Lighting	2248375	0	169313	0	2417688	
416100107	Accumulated Depreciation - Vehicles	836231	0	165223	0	1001454	
416100108	Accumulated Depreciation - Office and Other Equipment	3021324	0	626733	0	3648057	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3121982	0	587102	0	3709084	
416100110	Accumulated Depreciation - Other Fixed Assets	3746269	0	249602	0	3995871	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	23303	3533396	3800907		290814
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	73562	198539	171763		46786
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	49843	6569031	6694274		175086
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	51055	257712	261211		54554
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	27000	27000		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	4750	4750		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	503200	503200		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	550400	550400		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1200	1200		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	600	600		
431400101	Rent Receivables From Buildings(Current)	0	56100	335832	279732		
431400102	Rent Receivables From Buildings(Arrears)	0	0	0	56100		56100
431400105	Receivables Towards Market Receipts(Current)	0	0	362592	363192		600
431400106	Receivables Towards Market Receipts(Arrears)	0	48354	0	0		48354

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431500199	Receivables of Redemption	0	14369584	14099681	23645562		23915465
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	9417	0	516500	498906	27011	
431910201	Outdoor collection control account	3302	0	886467	886467	3302	
440500101	Prepaid Programme Expenses	0	50991046	6375334	8456657		53072369
450100101	Cash	0	179892	8779040	9079812		480664
450210101	Nationalised Bank Account Of Own Revenue Fund	0	39730852	37317652	55016194		57429394
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	6349	0	0		6349
450210104	Treasury Account Of Traditional Functions Fund	450801	0	38401540	38515134	337207	
450280001	Fund In Bank Account Of Loans And Advances	0	2180417	7202567	5822977		800827
460100101	Festival Advance	0	15000	27000	12000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	0	6000	6000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6876879	0	2500000		9376879
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	11383479	4318	1306910		12686071
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	594750	0	0		594750
460500501	Advance To Implementing Officers	0	0	43133	43133		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	1970619	4593251		2622632
460509901	Advance To Others	0	2833335	3121905	288570		
Total		257000849	257000849	550310137	550310137	551842546	551842546