

# കോട്ടുകാൽ ഗ്രാമപഞ്ചായത്ത്



AFS

20-21

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2020-21

**Kottukal Grama Panchayat**  
**SCHEDULES OF BALANCE SHEET STATEMENT**  
*As on - 31-March-2021*

| Schedule: B-1 Panchayat Fund- General Fund [Code No 310]                    |                                                                                                      |                      |                        |
|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------|------------------------|
| Code No                                                                     | Particulars                                                                                          | Current Year Amount  | Previous Year Amount ( |
| 310100101                                                                   | Panchayat Fund - General Fund                                                                        | 3,739,645.00         |                        |
| 310900101                                                                   | Excess of Income Over Expenditure                                                                    | 19,823,477.40        |                        |
|                                                                             | <b>Total Panchayat Fund - General Fund</b>                                                           | <b>23,563,122.40</b> |                        |
| Schedule: B-2 Special Funds/Sinking Fund/Trust or Agency Fund [Code No 311] |                                                                                                      |                      |                        |
| Code No                                                                     | Particulars                                                                                          | Current Year Amount  | Previous Year Amount ( |
|                                                                             | <b>Total Special Funds/Sinking Fund/Trust or Agency Fund</b>                                         | <b>0.00</b>          |                        |
| Schedule: B-3 Reserves [Code No 312]                                        |                                                                                                      |                      |                        |
| Code No                                                                     | Particulars                                                                                          | Current Year Amount  | Previous Year Amount ( |
| 312100101                                                                   | Capital Contribution                                                                                 | 84,145,767.00        |                        |
|                                                                             | <b>Total Reserves</b>                                                                                | <b>84,145,767.00</b> |                        |
| Schedule: B-4 Grants & Contribution for Specific Purposes [Code No 320]     |                                                                                                      |                      |                        |
| Code No                                                                     | Particulars                                                                                          | Current Year Amount  | Previous Year Amount ( |
| 320100101                                                                   | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)                   | 63,880.00            |                        |
| 320100102                                                                   | Centrally Sponsored Scheme- Swarnajayanthi Grama Swarozgar Yojana (SGSY)                             | 9,000.00             |                        |
| 320100115                                                                   | Centrally Sponsored Scheme- Total Sanitation Campaign (TSC)                                          | 13,279.00            |                        |
| 320100121                                                                   | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)                               | 2,450,974.00         |                        |
| 320200309                                                                   | Literacy Scheme Grant                                                                                | 6,233.00             |                        |
| 320200322                                                                   | Grants from Suchithwa Mission                                                                        | 3,242,174.00         |                        |
| 320200399                                                                   | Grants, Funds & Contributions for Specific Purposes - Other than Development Fund and State Sponsore | 27,000.00            |                        |
| 320300199                                                                   | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies                      | 492,880.00           |                        |
| 320700204                                                                   | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayats           | 561,158.00           |                        |
| 320700205                                                                   | Contributions for Joint Venture Projects (for Revenue Expenditure) - from District Panchayats        | 20,400.00            |                        |

|           |                                                              |                     |  |
|-----------|--------------------------------------------------------------|---------------------|--|
| 320800101 | Beneficiary Contributions                                    | 2,415.00            |  |
| 320800201 | Donations to CMDRF                                           | 7,000.00            |  |
| 320900101 | Nirmal Puraskar                                              | 500,000.00          |  |
| 350200301 | Recoveries Payable - COVID                                   | 734,270.00          |  |
|           | <b>Total Grants &amp; Contribution for Specific Purposes</b> | <b>8,130,663.00</b> |  |

**Schedule: B-5 Secured Loans [Code No 330]**

| <i>Code No</i> | <i>Particulars</i>               | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|----------------------------------|----------------------------|-------------------------------|
| 330500201      | Secured Loans - Loan from KURDFC | 33,701,095.00              |                               |
|                | <b>Total Secured Loans</b>       | <b>33,701,095.00</b>       |                               |

**Schedule: B-7 Deposits Received [Code No 340]**

| <i>Code No</i> | <i>Particulars</i>                 | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|------------------------------------|----------------------------|-------------------------------|
| 340100101      | Contractors' Earnest Money Deposit | 90,092.00                  |                               |
| 340100102      | Suppliers' Earnest Money Deposit   | 168,938.00                 |                               |
| 340100103      | Bidders' Earnest Money Deposit     | 9,100.00                   |                               |
| 340100201      | Contractors' Security Deposit      | 8,300.00                   |                               |
| 340100202      | Suppliers' Security Deposit        | 51,800.00                  |                               |
| 340100301      | Contractors' Retention             | 412,862.00                 |                               |
| 340109901      | Other Deposits                     | 25,000.00                  |                               |
| 340200102      | Auction Deposit                    | 224,800.00                 |                               |
| 340200107      | Election Deposit(Candidate)        | 104,000.00                 |                               |
|                | <b>Total Deposits Received</b>     | <b>1,094,892.00</b>        |                               |

**Schedule: B-8 Deposits Works [Code No 341]**

| <i>Code No</i> | <i>Particulars</i>          | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|-----------------------------|----------------------------|-------------------------------|
|                | <b>Total Deposits Works</b> | <b>0.00</b>                |                               |

**Schedule: B-9 Other Liabilities (Sundry Creditors) [Code No 350]**

| <i>Code No</i> | <i>Particulars</i>                                             | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|----------------------------------------------------------------|----------------------------|-------------------------------|
| 350110102      | Employee Liabilities - Net Salary Payable                      | 627,325.00                 |                               |
| 350110104      | Employee Liabilities - Pension Contributions Payable           | 84,652.00                  |                               |
| 350200101      | Recoveries Payable - General Provident Fund                    | 5,082.00                   |                               |
| 350200102      | Recoveries Payable - Kerala Panchayat Employees Provident Fund | 85,350.00                  |                               |
| 350200103      | Recoveries Payable - State Life Insurance                      | 7,325.00                   |                               |
| 350200104      | Recoveries Payable - Group Insurance Scheme                    | 5,600.00                   |                               |
| 350200105      | Recoveries Payable - Life Insurance Corporation                | 16,183.00                  |                               |

|           |                                                                        |                     |  |
|-----------|------------------------------------------------------------------------|---------------------|--|
| 350200108 | Recoveries Payable - House Building Advance                            | 18,210.00           |  |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks     | 18,500.00           |  |
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries          | 2,500.00            |  |
| 350200199 | Recoveries Payable - Other Recoveries from Employees                   | 70,561.00           |  |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source                     | 11,094.00           |  |
| 350300101 | Government and Other Dues Payable - Library Cess                       | 1,095,232.60        |  |
| 350300110 | Government and Other Dues Payable - CGST                               | 9,024.00            |  |
| 350300111 | Government and Other Dues Payable - SGST                               | 9,024.00            |  |
| 350300113 | Government and Other Dues Payable-TDS - CGST                           | 4,279.00            |  |
| 350300114 | Government and Other Dues Payable-TDS - SGST                           | 4,279.00            |  |
| 350300116 | Government And Other Dues Payable -Flood Cess                          | 7,749.00            |  |
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings | 4,466.00            |  |
| 350800299 | Other Liabilities                                                      | 4,275.00            |  |
|           | <b>Total Other Liabilities (Sundry Creditors)</b>                      | <b>2,090,710.60</b> |  |

**Schedule: B-11 Fixed Assets [Code No 410 & 411]**

| <b>Code No</b> | <b>Particulars</b>                                                        | <b>Current Year Amount</b> | <b>Previous Year Amount (</b> |
|----------------|---------------------------------------------------------------------------|----------------------------|-------------------------------|
| 410100199      | Land - Others                                                             | 1,013,270.00               |                               |
| 410200199      | Buildings -Others                                                         | 15,332,070.00              |                               |
| 410300101      | Roads - Cement Concrete                                                   | 12,861,672.00              |                               |
| 410300102      | Roads - Tarred                                                            | 15,372,512.00              |                               |
| 410300103      | Roads - Metal                                                             | 19,792,023.00              |                               |
| 410300201      | Lanes - Cement Concrete                                                   | 6,299,501.00               |                               |
| 410300301      | Culverts                                                                  | 922,611.00                 |                               |
| 410300302      | Bridges                                                                   | 2,849,512.00               |                               |
| 410300399      | Other constructions                                                       | 9,890,845.00               |                               |
| 410400101      | Drinking Water - Sources (Open Wells, Bore Wells, Tube Wells, Tanks etc.) | 1,124,322.00               |                               |
| 410400103      | Drinking Water - Pipe lines                                               | 2,900,846.00               |                               |
| 410500102      | Irrigation - Distribution System (Pipe, canal etc.)                       | 171,252.00                 |                               |
| 410600102      | Electricity - Line Extension                                              | 205,244.00                 |                               |
| 410600104      | Electricity - Street Lights                                               | 6,567,257.00               |                               |
| 410700199      | Waste Treatment - Others                                                  | 1,750,000.00               |                               |
| 410710101      | Movable Assets - Plant, Machinery& Tools                                  | 352,980.00                 |                               |
| 410710102      | Movable Assets - Vehicles                                                 | 1,155,228.00               |                               |
| 410710103      | Movable Assets - Office Equipments & Other Equipments                     | 2,463,387.00               |                               |
| 410710104      | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances    | 4,247,172.00               |                               |
| 410710199      | Movable Assets -Others                                                    | 46,500.00                  |                               |
| 410800101      | Other Fixed Assets                                                        | 880,710.00                 |                               |

|           |                                                                                 |                      |  |
|-----------|---------------------------------------------------------------------------------|----------------------|--|
| 411200101 | Accumulated Depreciation- Buildings                                             | (1,325,944.00)       |  |
| 411300101 | Accumulated Depreciation -Roads & Bridges                                       | (24,183,911.00)      |  |
| 411310101 | Accumulated Depreciation -Sewerage & Drainage                                   | (583,275.00)         |  |
| 411320101 | Accumulated Depreciation -Waterways                                             | (1,156,806.00)       |  |
| 411330101 | Accumulated Depreciation -Public Lighting                                       | (1,909,750.00)       |  |
| 411400101 | Accumulated Depreciation- Plant & Machinery                                     | (544,432.00)         |  |
| 411500101 | Accumulated Depreciation- Vehicles                                              | (439,962.00)         |  |
| 411600101 | Accumulated Depreciation- Office & Other Equipment                              | (1,338,518.00)       |  |
| 411700101 | Accumulated Depreciation- Furniture, Fixtures, Fittings & Electrical Appliances | (1,505,743.00)       |  |
| 411800101 | Accumulated Depreciation- Other Fixed Assets                                    | (2,227,807.00)       |  |
|           | <b>Total Fixed Assets</b>                                                       | <b>70,982,766.00</b> |  |

**Schedule: B-11(a) Capital Work In Progress [Code No 412]**

| <i>Code No</i> | <i>Particulars</i>                    | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---------------------------------------|----------------------------|-------------------------------|
| 412010101      | Capital Work In Progress              | 1,660,287.00               |                               |
|                | <b>Total Capital Work In Progress</b> | <b>1,660,287.00</b>        |                               |

**Schedule: B-14 Stock in Hand (Inventories) [Code 430]**

| <i>Code No</i> | <i>Particulars</i>                       | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|------------------------------------------|----------------------------|-------------------------------|
|                | <b>Total Stock in Hand (Inventories)</b> | <b>0.00</b>                |                               |

**Schedule: B-15 Sundry Debtors(Receivables) [Code No 431]**

| <i>Code No</i> | <i>Particulars</i>                                                  | <i>Current Year Amount</i> | <i>Previous Year Amount (</i> |
|----------------|---------------------------------------------------------------------|----------------------------|-------------------------------|
| 431100101      | Receivables for Property Tax on Residential Buildings(Current)      | 1,635,202.00               |                               |
| 431100102      | Receivables for Property Tax on Residential Buildings (Arrears)     | 2,218,954.00               |                               |
| 431100103      | Receivables for Property Tax on Non-Residential Buildings (Current) | 2,069,994.00               |                               |
| 431100104      | Receivables for Property Tax on Non-Residential Buildings (Arrears) | 869,233.00                 |                               |
| 431400101      | Rent Receivables from Buildings(Current)                            | 91,059.00                  |                               |
| 431400102      | Rent Receivables from Buildings(Arrears)                            | 350,185.00                 |                               |
| 431400105      | Receivables towards Market Receipts(current)                        | 76,000.00                  |                               |
| 431400106      | Receivables towards Market Receipts(Arrears)                        | 310,196.00                 |                               |
| 431600199      | Receivables from Government (redemption amount)                     | 6,476,107.00               |                               |
| 431910101      | State Govt. Cesses/ levies in Property Taxes - Control account      | (323,417.00)               |                               |
|                | <b>Total Sundry Debtors(Receivables)</b>                            | <b>13,773,513.00</b>       |                               |

## Schedule: B-15(a) Provisions [Code No 432]

| Code No | Particulars      | Current Year Amount | Previous Year Amount ( |
|---------|------------------|---------------------|------------------------|
|         | Total Provisions | 0.00                |                        |

## Schedule: B-16 Prepaid Expenses [Code No 440]

| Code No   | Particulars                | Current Year Amount | Previous Year Amount ( |
|-----------|----------------------------|---------------------|------------------------|
| 440500101 | Prepaid Programme Expenses | 33,701,095.00       |                        |
|           | Total Prepaid Expenses     | 33,701,095.00       |                        |

## Schedule: B-17 Cash and Bank Balances [Code No 450]

| Code No   | Particulars                      | Current Year Amount | Previous Year Amount ( |
|-----------|----------------------------------|---------------------|------------------------|
| 450100101 | Cash                             | 131,867.00          |                        |
| 450210101 | E-Payment Account -SBI Uchakkada | 2,152,946.00        |                        |
| 450220101 | KGB OWN FUND(Kerala Gramin Bank) | 7,423,316.00        |                        |
| 450230101 | (Stoped Account)DCB Own fund 1   | 1,910,695.00        |                        |
| 450250103 | LGTSB                            | (27,787.00)         |                        |
| 450250201 | Treasury Account - COVID         | 325,888.00          |                        |
| 450410101 | SBT Nellimood-MGNREGS            | 63,880.00           |                        |
| 450430101 | DCB Saksharatha                  | 6,233.00            |                        |
| 450620101 | LIFE BANK ACCOUNT                | 496,436.00          |                        |
|           | Total Cash and Bank Balances     | 12,483,474.00       | ✓                      |

## Schedule: B-18 Loans,advances and deposits [Code 460]

| Code No   | Particulars                                                              | Current Year Amount | Previous Year Amount ( |
|-----------|--------------------------------------------------------------------------|---------------------|------------------------|
| 460100101 | Festival Advance                                                         | 15,000.00           |                        |
| 460100102 | Permanent Advance /Imprest                                               | 200.00              |                        |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority   | 6,873,080.00        |                        |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 10,334,805.00       |                        |
| 460500205 | Advance to Implementing Agencies - Deposit with Public Works Department  | 594,750.00          |                        |
| 460500501 | Advance to Implementing Officers                                         | 1,500,000.00        |                        |
| 460509901 | Advance to Others                                                        | 807,280.00          |                        |
|           | Total Loans,advances and deposits                                        | 20,125,115.00       |                        |

Software support:Information Kerala Mission

**KOTTUKAL GRAMA PANCHAYAT**  
**GENERAL LEDGER TRIAL BALANCE**  
For the Period from 01-April-2020 to 31-March-2021

|           | Head of Account                                                                | Opening Balance |        | Transaction for the period |              | Closing Balance |              |
|-----------|--------------------------------------------------------------------------------|-----------------|--------|----------------------------|--------------|-----------------|--------------|
|           |                                                                                | Debit           | Credit | Debit                      | Credit       | Debit           | Credit       |
| 110100101 | Property Tax on Residential Buildings                                          | 0.00            | 0.00   | 40,180.00                  | 3,294,801.00 | 0.00            | 3,254,621.00 |
| 110100103 | Property Tax on Non-Residential Buildings                                      | 0.00            | 0.00   | 0.00                       | 4,667,373.00 | 0.00            | 4,667,373.00 |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders                          | 0.00            | 0.00   | 78,750.00                  | 440,900.00   | 0.00            | 362,150.00   |
| 110200102 | Profession Tax - Employees                                                     | 0.00            | 0.00   | 0.00                       | 2,139,575.00 | 0.00            | 2,139,575.00 |
| 110900103 | Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 0.00            | 0.00   | 1,200.00                   | 1,200.00     | 0.00            | 0.00         |
| 130100101 | Rent from Buildings                                                            | 0.00            | 0.00   | 0.00                       | 247,402.00   | 0.00            | 247,402.00   |
| 130300101 | Rent from Auditoriums and Halls                                                | 0.00            | 0.00   | 0.00                       | 2,000.00     | 0.00            | 2,000.00     |
| 140100101 | Registration Fee under Common Marriage Rules                                   | 0.00            | 0.00   | 0.00                       | 14,200.00    | 0.00            | 14,200.00    |
| 140110101 | Licence Fees for Dangerous and Offensive Trades                                | 0.00            | 0.00   | 0.00                       | 321,940.00   | 0.00            | 321,940.00   |
| 140110109 | Licence Fees for Domestic Dogs and Pigs                                        | 0.00            | 0.00   | 0.00                       | 760.00       | 0.00            | 760.00       |
| 140110110 | Licence Fee for Machinery                                                      | 0.00            | 0.00   | 0.00                       | 200.00       | 0.00            | 200.00       |
| 140110111 | Belated Fees                                                                   | 0.00            | 0.00   | 0.00                       | 4,300.00     | 0.00            | 4,300.00     |
| 140120101 | Permit Fee for Construction of Buildings                                       | 0.00            | 0.00   | 0.00                       | 117,255.00   | 0.00            | 117,255.00   |
| 140120104 | Permit Fee for Running of Machinery                                            | 0.00            | 0.00   | 0.00                       | 2,200.00     | 0.00            | 2,200.00     |
| 140120105 | Building Regularisation fee                                                    | 0.00            | 0.00   | 0.00                       | 87,692.00    | 0.00            | 87,692.00    |
| 140120199 | Fee for Grant of Other Permits                                                 | 0.00            | 0.00   | 0.00                       | 748.00       | 0.00            | 748.00       |
| 140130101 | Fees for Birth Certificate                                                     | 0.00            | 0.00   | 0.00                       | 85.00        | 0.00            | 85.00        |
| 140130102 | Fees for Death Certificate                                                     | 0.00            | 0.00   | 0.00                       | 55.00        | 0.00            | 55.00        |
| 140130103 | Fees for Marriage Certificate                                                  | 0.00            | 0.00   | 0.00                       | 2,840.00     | 0.00            | 2,840.00     |
| 140130104 | Fees for extracts as per RTI Act                                               | 0.00            | 0.00   | 0.00                       | 434.00       | 0.00            | 434.00       |
| 140130105 | Fee for Non Availability Certificate                                           | 0.00            | 0.00   | 0.00                       | 4.00         | 0.00            | 4.00         |
| 140130199 | Fees for Other Certificates or Extracts                                        | 0.00            | 0.00   | 0.00                       | 18.00        | 0.00            | 18.00        |
| 140200101 | Penalties and Fines - Penal Interest                                           | 0.00            | 0.00   | 0.00                       | 107,687.00   | 0.00            | 107,687.00   |
| 140200102 | Penalties and Fines - Fines                                                    | 0.00            | 0.00   | 0.00                       | 25,908.00    | 0.00            | 25,908.00    |
| 140200103 | Penalties and Fines - Compounding Fees                                         | 0.00            | 0.00   | 0.00                       | 2,000.00     | 0.00            | 2,000.00     |
| 140200104 | Penalties and Fines - Birth                                                    | 0.00            | 0.00   | 0.00                       | 107.00       | 0.00            | 107.00       |
| 140200105 | Penalties and Fines - Death                                                    | 0.00            | 0.00   | 0.00                       | 189.00       | 0.00            | 189.00       |
| 140200106 | Penalties and Fines - Marriage                                                 | 0.00            | 0.00   | 0.00                       | 5,550.00     | 0.00            | 5,550.00     |
| 140400101 | Notice Fee                                                                     | 0.00            | 0.00   | 0.00                       | 24,113.00    | 0.00            | 24,113.00    |

|           | Head of Account                                                                | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|--------------------------------------------------------------------------------|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |                                                                                | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
| 140400103 | Ownership Change Fee                                                           | 0.00            | 0.00   | 0.00                       | 40,200.00     | 0.00            | 40,200.00     |
| 140400104 | Permit / License Change Fee                                                    | 0.00            | 0.00   | 0.00                       | 2,000.00      | 0.00            | 2,000.00      |
| 140400106 | Search Fee                                                                     | 0.00            | 0.00   | 0.00                       | 126.00        | 0.00            | 126.00        |
| 140400109 | Application Fee                                                                | 0.00            | 0.00   | 0.00                       | 11,610.00     | 0.00            | 11,610.00     |
| 140400199 | Other Fees                                                                     | 0.00            | 0.00   | 0.00                       | 2,994.00      | 0.00            | 2,994.00      |
| 140500102 | Water Connection Charges Collected                                             | 0.00            | 0.00   | 0.00                       | 750.00        | 0.00            | 750.00        |
| 140500111 | Market Receipts                                                                | 0.00            | 0.00   | 0.00                       | 157,500.00    | 0.00            | 157,500.00    |
| 140500115 | Receipts on Account of Cost of Services Rendered                               | 0.00            | 0.00   | 136,000.00                 | 154,570.00    | 0.00            | 18,570.00     |
| 140500119 | Service Charges collected                                                      | 0.00            | 0.00   | 0.00                       | 59.00         | 0.00            | 59.00         |
| 140700101 | Restoration Charges for Road Cutting                                           | 0.00            | 0.00   | 0.00                       | 24,388.00     | 0.00            | 24,388.00     |
| 140700199 | Re-imbusement of Other Expenses Incurred                                       | 0.00            | 0.00   | 0.00                       | 500,000.00    | 0.00            | 500,000.00    |
| 150110101 | Sale of Tender Forms                                                           | 0.00            | 0.00   | 0.00                       | 594,660.00    | 0.00            | 594,660.00    |
| 150110199 | Sale of Other Forms                                                            | 0.00            | 0.00   | 0.00                       | 5,945.00      | 0.00            | 5,945.00      |
| 150120103 | Sale of Scrap                                                                  | 0.00            | 0.00   | 0.00                       | 3,145.00      | 0.00            | 3,145.00      |
| 150400199 | Hire Charges of Other Vehicle                                                  | 0.00            | 0.00   | 96,480.00                  | 96,480.00     | 0.00            | 0.00          |
| 160100101 | Development Fund - General                                                     | 0.00            | 0.00   | 0.00                       | 29,581,647.00 | 0.00            | 29,581,647.00 |
| 160100102 | Development Fund - Special Component Plan                                      | 0.00            | 0.00   | 0.00                       | 7,346,622.00  | 0.00            | 7,346,622.00  |
| 160100104 | Development Fund - Central Finance Commission Grant                            | 0.00            | 0.00   | 0.00                       | 14,357,835.00 | 0.00            | 14,357,835.00 |
| 160100108 | Development Fund - CFC- Performance Grant                                      | 0.00            | 0.00   | 0.00                       | 2,195,305.00  | 0.00            | 2,195,305.00  |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme                         | 0.00            | 0.00   | 0.00                       | 3,600.00      | 0.00            | 3,600.00      |
| 160100302 | State Sponsored Schemes -National Old Age Pension                              | 0.00            | 0.00   | 0.00                       | 35,386,700.00 | 0.00            | 35,386,700.00 |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers                      | 0.00            | 0.00   | 0.00                       | 10,139,700.00 | 0.00            | 10,139,700.00 |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension                              | 0.00            | 0.00   | 0.00                       | 22,355,600.00 | 0.00            | 22,355,600.00 |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 0.00            | 0.00   | 0.00                       | 567,100.00    | 0.00            | 567,100.00    |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 0.00            | 0.00   | 0.00                       | 8,725,600.00  | 0.00            | 8,725,600.00  |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage         | 0.00            | 0.00   | 0.00                       | 360,000.00    | 0.00            | 360,000.00    |
| 160100401 | Maintenance Fund - Road Assets                                                 | 0.00            | 0.00   | 0.00                       | 27,011,085.00 | 0.00            | 27,011,085.00 |
| 160100402 | Maintenance Fund - Non-Road Assets                                             | 0.00            | 0.00   | 0.00                       | 7,699,863.00  | 0.00            | 7,699,863.00  |
| 160100501 | General Purpose Fund                                                           | 0.00            | 0.00   | 0.00                       | 15,627,482.00 | 0.00            | 15,627,482.00 |

|           | Head of Account                                      | Opening Balance |        | Transaction for the period |              | Closing Balance |        |
|-----------|------------------------------------------------------|-----------------|--------|----------------------------|--------------|-----------------|--------|
|           |                                                      | Debit           | Credit | Debit                      | Credit       | Debit           | Credit |
| 210200402 | Sitting Fee of Vice President                        | 0.00            | 0.00   | 5,000.00                   | 0.00         | 5,000.00        | 0.00   |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees   | 0.00            | 0.00   | 16,230.00                  | 0.00         | 16,230.00       | 0.00   |
| 210200404 | Sitting Fee of Members                               | 0.00            | 0.00   | 147,000.00                 | 0.00         | 147,000.00      | 0.00   |
| 210200504 | Travelling Allowance of Members                      | 0.00            | 0.00   | 19,200.00                  | 0.00         | 19,200.00       | 0.00   |
| 210300101 | Pension Contributions - Secretary                    | 0.00            | 0.00   | 85,470.00                  | 0.00         | 85,470.00       | 0.00   |
| 210300102 | Pension Contributions - Permanent Staff              | 0.00            | 0.00   | 676,527.00                 | 31,306.00    | 645,221.00      | 0.00   |
| 210300103 | Pension Contributions - Full Time Contingent Staff   | 0.00            | 0.00   | 7,575.00                   | 0.00         | 7,575.00        | 0.00   |
| 210300104 | Pension Contributions - Part Time Contingent Staff   | 0.00            | 0.00   | 18,990.00                  | 0.00         | 18,990.00       | 0.00   |
| 210500101 | Employers Provident Fund Contribution                | 0.00            | 0.00   | 29,270.00                  | 0.00         | 29,270.00       | 0.00   |
| 220100101 | Rent of Buildings                                    | 0.00            | 0.00   | 8,400.00                   | 0.00         | 8,400.00        | 0.00   |
| 220100199 | Rent - Other Items                                   | 0.00            | 0.00   | 3,000.00                   | 0.00         | 3,000.00        | 0.00   |
| 220100299 | Other Items                                          | 0.00            | 0.00   | 6,850.00                   | 0.00         | 6,850.00        | 0.00   |
| 220110101 | Electricity Charges - Office                         | 0.00            | 0.00   | 215,640.00                 | 0.00         | 215,640.00      | 0.00   |
| 220110102 | Electricity Charges - Transferred Institutions       | 0.00            | 0.00   | 221,685.00                 | 504.00       | 221,181.00      | 0.00   |
| 220110103 | Water Charges - Office                               | 0.00            | 0.00   | 6,665.00                   | 0.00         | 6,665.00        | 0.00   |
| 220110104 | Water Charges - Transferred Institutions             | 0.00            | 0.00   | 20,963.00                  | 0.00         | 20,963.00       | 0.00   |
| 220110199 | Other Office Maintenance Expenses                    | 0.00            | 0.00   | 509,350.00                 | 870.00       | 508,480.00      | 0.00   |
| 220120101 | Telephone Expenses - Office                          | 0.00            | 0.00   | 24,582.00                  | 0.00         | 24,582.00       | 0.00   |
| 220120102 | Telephone Expenses - Transferred Institutions        | 0.00            | 0.00   | 9,868.00                   | 0.00         | 9,868.00        | 0.00   |
| 220120103 | Postage Expenses                                     | 0.00            | 0.00   | 6,360.00                   | 0.00         | 6,360.00        | 0.00   |
| 220200101 | Purchase of Books                                    | 0.00            | 0.00   | 20,050.00                  | 0.00         | 20,050.00       | 0.00   |
| 220200102 | Purchase of News Paper                               | 0.00            | 0.00   | 31,685.00                  | 2,205.00     | 29,480.00       | 0.00   |
| 220210101 | Printing Charges                                     | 0.00            | 0.00   | 230,584.00                 | 2,837.00     | 227,747.00      | 0.00   |
| 220210102 | Stationery Expenses                                  | 0.00            | 0.00   | 262,241.00                 | 0.00         | 262,241.00      | 0.00   |
| 220400101 | Insurance of Vehicles                                | 0.00            | 0.00   | 10,550.00                  | 0.00         | 10,550.00       | 0.00   |
| 220510102 | Legal Expenses other than for Recoveries             | 0.00            | 0.00   | 141,000.00                 | 0.00         | 141,000.00      | 0.00   |
| 220600101 | Newspaper Advertisement Charges                      | 0.00            | 0.00   | 220,115.00                 | 0.00         | 220,115.00      | 0.00   |
| 220700101 | Election Expenses                                    | 0.00            | 0.00   | 388,827.00                 | 44,568.00    | 344,259.00      | 0.00   |
| 220710101 | Extra - ordinary Expenses                            | 0.00            | 0.00   | 996,609.00                 | 0.00         | 996,609.00      | 0.00   |
| 220710102 | Light Refreshment Charges                            | 0.00            | 0.00   | 137,448.00                 | 6,849.00     | 130,599.00      | 0.00   |
| 220800104 | Grama Sabha Expenses                                 | 0.00            | 0.00   | 19,000.00                  | 0.00         | 19,000.00       | 0.00   |
| 220800106 | Festival Expenses                                    | 0.00            | 0.00   | 5,600.00                   | 0.00         | 5,600.00        | 0.00   |
| 220800199 | Other Administrative Expenses                        | 0.00            | 0.00   | 3,440,619.00               | 1,841,596.00 | 1,599,023.00    | 0.00   |
| 230100101 | Electricity Charges for Street Lights                | 0.00            | 0.00   | 3,599,026.00               | 0.00         | 3,599,026.00    | 0.00   |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles | 0.00            | 0.00   | 71,927.00                  | 0.00         | 71,927.00       | 0.00   |

|           | Head of Account                                                            | Opening Balance |        | Transaction for the period |               | Closing Balance |               |
|-----------|----------------------------------------------------------------------------|-----------------|--------|----------------------------|---------------|-----------------|---------------|
|           |                                                                            | Debit           | Credit | Debit                      | Credit        | Debit           | Credit        |
|           |                                                                            |                 |        |                            |               |                 |               |
| 160100601 | National Rural Employment Guarantee Act Schemes (NREGA)                    | 0.00            | 0.00   | 0.00                       | 71,208,661.00 | 0.00            | 71,208,661.00 |
| 160100619 | Integrated Child Development Scheme (ICDS)                                 | 0.00            | 0.00   | 0.00                       | 1,000,000.00  | 0.00            | 1,000,000.00  |
| 160100701 | Library Grant                                                              | 0.00            | 0.00   | 0.00                       | 20,050.00     | 0.00            | 20,050.00     |
| 160100704 | Flood Relief Grant                                                         | 0.00            | 0.00   | 115.00                     | 115.00        | 0.00            | 0.00          |
| 160100715 | Grants from Suchithwa Mission                                              | 0.00            | 0.00   | 0.00                       | 1,642,000.00  | 0.00            | 1,642,000.00  |
| 160100799 | Other Revenue Grants                                                       | 0.00            | 0.00   | 0.00                       | 2,679,912.00  | 0.00            | 2,679,912.00  |
| 160100901 | Donations Related to Pandemic/Epidemic Control                             | 0.00            | 0.00   | 0.00                       | 2,650,703.00  | 0.00            | 2,650,703.00  |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats     | 0.00            | 0.00   | 0.00                       | 940,000.00    | 0.00            | 940,000.00    |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats        | 0.00            | 0.00   | 0.00                       | 1,678,275.00  | 0.00            | 1,678,275.00  |
| 160300105 | Contributions towards Joint Venture Projects - from Municipal Corporations | 0.00            | 0.00   | 0.00                       | 1,000,000.00  | 0.00            | 1,000,000.00  |
| 171100101 | Interest from Bank Accounts                                                | 0.00            | 0.00   | 36,625.00                  | 578,490.00    | 0.00            | 541,865.00    |
| 180400199 | Recovery from Employees - Others                                           | 0.00            | 0.00   | 0.00                       | 826.00        | 0.00            | 826.00        |
| 180800199 | Miscellaneous Receipts                                                     | 0.00            | 0.00   | 1,146,329.00               | 1,146,329.00  | 0.00            | 0.00          |
| 210100101 | Salaries - Secretary                                                       | 0.00            | 0.00   | 872,235.00                 | 17,000.00     | 855,235.00      | 0.00          |
| 210100102 | Salaries - Permanent Staff                                                 | 0.00            | 0.00   | 7,358,034.00               | 79,680.00     | 7,278,354.00    | 0.00          |
| 210100104 | Salaries - Full Time Contingent Staff                                      | 0.00            | 0.00   | 66,150.00                  | 0.00          | 66,150.00       | 0.00          |
| 210100105 | Salaries - Part Time Contingent Staff                                      | 0.00            | 0.00   | 153,120.00                 | 413.00        | 152,707.00      | 0.00          |
| 210100106 | Salaries - Contract Staff                                                  | 0.00            | 0.00   | 307,325.00                 | 0.00          | 307,325.00      | 0.00          |
| 210100107 | Salaries - Honorarium Staff                                                | 0.00            | 0.00   | 95,662.00                  | 0.00          | 95,662.00       | 0.00          |
| 210100201 | Wages - Daily Wages Staff                                                  | 0.00            | 0.00   | 912,673.00                 | 41,084.00     | 871,589.00      | 0.00          |
| 210200101 | Travelling Allowances - Secretary                                          | 0.00            | 0.00   | 176.00                     | 41.00         | 135.00          | 0.00          |
| 210200204 | Festival Allowance                                                         | 0.00            | 0.00   | 69,800.00                  | 0.00          | 69,800.00       | 0.00          |
| 210200206 | Telephone Allowance Secretary                                              | 0.00            | 0.00   | 1,056.00                   | 0.00          | 1,056.00        | 0.00          |
| 210200207 | Honorariums to Permanent / Temporary Staff                                 | 0.00            | 0.00   | 62,250.00                  | 0.00          | 62,250.00       | 0.00          |
| 210200301 | Monthly Honorarium - President                                             | 0.00            | 0.00   | 132,000.00                 | 0.00          | 132,000.00      | 0.00          |
| 210200303 | Telephone Allowance - President                                            | 0.00            | 0.00   | 2,312.00                   | 623.00        | 1,689.00        | 0.00          |
| 210200304 | Monthly Honorarium - Vice President                                        | 0.00            | 0.00   | 110,137.00                 | 0.00          | 110,137.00      | 0.00          |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees                   | 0.00            | 0.00   | 214,841.00                 | 0.00          | 214,841.00      | 0.00          |
| 210200306 | Monthly Honorarium - Members                                               | 0.00            | 0.00   | 1,110,602.00               | 0.00          | 1,110,602.00    | 0.00          |
| 210200307 | Telephone Allowance - Vice President                                       | 0.00            | 0.00   | 1,056.00                   | 148.00        | 908.00          | 0.00          |
| 210200401 | Sitting Fee of President                                                   | 0.00            | 0.00   | 2,000.00                   | 0.00          | 2,000.00        | 0.00          |

|           | Head of Account                                                          | Opening Balance     |                     | Transaction for the period |                     | Closing Balance     |                     |
|-----------|--------------------------------------------------------------------------|---------------------|---------------------|----------------------------|---------------------|---------------------|---------------------|
|           |                                                                          | Debit               | Credit              | Debit                      | Credit              | Debit               | Credit              |
|           |                                                                          |                     |                     |                            |                     |                     |                     |
| 450250102 | Treasury - Own Fund-VPFA-I_2                                             | 0.00                | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00                |
| 450250103 | LGTSB                                                                    | 0.00                | 0.00                | 28,027,171.00              | 28,054,958.00       | 0.00                | 27,787.00           |
| 450250110 | Treasury TSB A/C                                                         | 5,250,765.00        | 0.00                | 17,963,003.00              | 23,213,768.00       | 0.00                | 0.00                |
| 450250201 | Treasury Account - COVID                                                 | 0.00                | 0.00                | 325,888.00                 | 0.00                | 325,888.00          | 0.00                |
| 450410101 | SBT Nellimood-MGNREGS                                                    | 3,493.00            | 0.00                | 7,483,600.00               | 7,423,213.00        | 63,880.00           | 0.00                |
| 450410102 | SBT Chowara-PIKKA                                                        | 0.00                | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00                |
| 450430101 | DCB Saksharatha                                                          | 6,233.00            | 0.00                | 0.00                       | 0.00                | 6,233.00            | 0.00                |
| 450620101 | LIFE BANK ACCOUNT                                                        | 682,272.00          | 0.00                | 6,774,713.00               | 6,960,549.00        | 496,436.00          | 0.00                |
| 450650101 | VPFA-II                                                                  | 0.00                | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00                |
| 450650102 | VPFA-III                                                                 | 0.00                | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00                |
| 450650103 | VPFA-IV-CFC-Award Grant                                                  | 0.00                | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00                |
| 450650104 | VPFA-V-KLGSDP Grant                                                      | 0.00                | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00                |
| 450650105 | VPFA-III_4                                                               | 0.00                | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00                |
| 450650106 | VPFA-III_5                                                               | 0.00                | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00                |
| 450650109 | Treasury Special TSB - Joint Venture                                     | 0.00                | 0.00                | 33,983.00                  | 33,983.00           | 0.00                | 0.00                |
| 460100101 | Festival Advance                                                         | 0.00                | 0.00                | 197,000.00                 | 182,000.00          | 15,000.00           | 0.00                |
| 460100102 | Permanent Advance/Imprest                                                | 200.00              | 0.00                | 0.00                       | 0.00                | 200.00              | 0.00                |
| 460100103 | Temporary Advance for Official Purposes                                  | 0.00                | 0.00                | 0.00                       | 0.00                | 0.00                | 0.00                |
| 460100199 | Other Advances                                                           | 0.00                | 0.00                | 1,970,194.00               | 1,970,194.00        | 0.00                | 0.00                |
| 460500201 | Advance to Implementing Agencies - Deposit with Kerala Water Authority   | 6,873,080.00        | 0.00                | 0.00                       | 0.00                | 6,873,080.00        | 0.00                |
| 460500202 | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 9,748,536.00        | 0.00                | 773,702.00                 | 187,433.00          | 10,334,805.00       | 0.00                |
| 460500205 | Advance to Implementing Agencies - Deposit with Public Works Department  | 594,750.00          | 0.00                | 0.00                       | 0.00                | 594,750.00          | 0.00                |
| 460500501 | Advance to Implementing Officers                                         | 0.00                | 0.00                | 1,500,000.00               | 0.00                | 1,500,000.00        | 0.00                |
| 460509901 | Advance to Others                                                        | 615,131.00          | 0.00                | 1,634,968.00               | 1,442,819.00        | 807,280.00          | 0.00                |
|           | <b>Total</b>                                                             | <b>183391104.00</b> | <b>183391104.00</b> | <b>572567136.00</b>        | <b>572567136.00</b> | <b>470541994.00</b> | <b>470541994.00</b> |

Software Support: Information Kerala Mission

Accounts Officer

Secretary

**Kottukal Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

**RP-40(a) Bank**

| Code      | Head Of Account                  | Amount             |
|-----------|----------------------------------|--------------------|
| 450210101 | E-Payment Account -SBI Uchakkada | 1089697.00         |
| 450210102 | SBT Nellimood Own Fund           | 0.00               |
| 450220101 | KGB OWN FUND(Kerala Gramin Bank) | 22837656.00        |
| 450230101 | (Stoped Account)DCB Own fund 1   | 1283269.00         |
| 450250101 | VPFA-I                           | 0.00               |
| 450250102 | Treasury - Own Fund-VPFA-I_2     | 0.00               |
| 450250110 | Treasury TSB A/C                 | 5250765.00         |
| 450410101 | SBT Nellimood-MGNREGS            | 3493.00            |
| 450410102 | SBT Chowara-PIKKA                | 0.00               |
| 450430101 | DCB Saksharatha                  | 6233.00            |
| 450620101 | LIFE BANK ACCOUNT                | 682272.00          |
| 450650101 | VPFA-II                          | 0.00               |
| 450650102 | VPFA-III                         | 0.00               |
| 450650103 | VPFA-IV-CFC-Award Grant          | 0.00               |
| 450650104 | VPFA-V-KLGSDP Grant              | 0.00               |
| 450650105 | VPFA-III_4                       | 0.00               |
| 450650106 | VPFA-III_5                       | 0.00               |
|           |                                  | <b>31153385.00</b> |

**RP-40(a) Cash**

| Code      | Head Of Account | Amount      |
|-----------|-----------------|-------------|
| 450100101 | Cash            | 0.00        |
|           |                 | <b>0.00</b> |

**RP-1 Tax Revenue**

| Code      | Head Of Account                                                                | Amount            |
|-----------|--------------------------------------------------------------------------------|-------------------|
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders                          | 0.00              |
| 110200102 | Profession Tax - Employees                                                     | 2096175.00        |
| 110900103 | Tax Remission & Refund - Profession Tax - Institutions/ Professionals/ Traders | 0.00              |
|           |                                                                                | <b>2096175.00</b> |

**RP-3 Rental Income from Panchayat Properties**

| Code      | Head Of Account                 | Amount         |
|-----------|---------------------------------|----------------|
| 130300101 | Rent from Auditoriums and Halls | 2000.00        |
|           |                                 | <b>2000.00</b> |

**RP-4 Fees & User Charges**

| Code      | Head Of Account                              | Amount    |
|-----------|----------------------------------------------|-----------|
| 140100101 | Registration Fee under Common Marriage Rules | 14200.00  |
| 140110109 | Licence Fees for Domestic Dogs and Pigs      | 760.00    |
| 140110110 | Licence Fee for Machinery                    | 200.00    |
| 140110111 | Belated Fees                                 | 4300.00   |
| 140120101 | Permit Fee for Construction of Buildings     | 117255.00 |
| 140120104 | Permit Fee for Running of Machinery          | 2200.00   |
| 140120105 | Building Regularisation fee                  | 87692.00  |
| 140120199 | Fee for Grant of Other Permits               | 748.00    |
| 140130101 | Fees for Birth Certificate                   | 85.00     |
| 140130102 | Fees for Death Certificate                   | 55.00     |
| 140130103 | Fees for Marriage Certificate                | 2840.00   |
| 140130104 | Fees for extracts as per RTI Act             | 434.00    |
| 140130105 | Fee for Non Availability Certificate         | 4.00      |
| 140130199 | Fees for Other Certificates or Extracts      | 18.00     |

**Kottukal Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

|           |                                                  |                  |
|-----------|--------------------------------------------------|------------------|
| 140200101 | Penalties and Fines - Penal Interest             | 107686.00        |
| 140200102 | Penalties and Fines - Fines                      | 25908.00         |
| 140200103 | Penalties and Fines - Compounding Fees           | 2000.00          |
| 140200104 | Penalties and Fines - Birth                      | 107.00           |
| 140200105 | Penalties and Fines - Death                      | 189.00           |
| 140200106 | Penalties and Fines - Marriage                   | 5550.00          |
| 140400101 | Notice Fee                                       | 24113.00         |
| 140400103 | Ownership Change Fee                             | 40200.00         |
| 140400104 | Permit / License Change Fee                      | 2000.00          |
| 140400106 | Search Fee                                       | 126.00           |
| 140400109 | Application Fee                                  | 11610.00         |
| 140400199 | Other Fees                                       | 2994.00          |
| 140500102 | Water Connection Charges Collected               | 750.00           |
| 140500115 | Receipts on Account of Cost of Services Rendered | 18570.00         |
| 140500119 | Service Charges collected                        | 59.00            |
| 140700101 | Restoration Charges for Road Cutting             | 24388.00         |
| 140700199 | Re-imbursement of Other Expenses Incurred        | 500000.00        |
|           |                                                  | <b>997041.00</b> |

**RP-5 Sale & Hire Charges**

| <i>Code</i> | <i>Head Of Account</i>        | <i>Amount</i>    |
|-------------|-------------------------------|------------------|
| 150110101   | Sale of Tender Forms          | 594660.00        |
| 150110199   | Sale of Other Forms           | 5945.00          |
| 150120103   | Sale of Scrap                 | 3145.00          |
| 150400199   | Hire Charges of Other Vehicle | 0.00             |
|             |                               | <b>603750.00</b> |

**RP-7 Revenue Grants, Funds, Contributions & Compensations**

| <i>Code</i> | <i>Head Of Account</i>                                                     | <i>Amount</i>       |
|-------------|----------------------------------------------------------------------------|---------------------|
| 160100101   | Development Fund - General                                                 | 25487027.00         |
| 160100102   | Development Fund - Special Component Plan                                  | 7185484.00          |
| 160100104   | Development Fund - Central Finance Commission Grant                        | 14357835.00         |
| 160100108   | Development Fund - CFC- Performance Grant                                  | 2195305.00          |
| 160100401   | Maintenance Fund - Road Assets                                             | 27011085.00         |
| 160100402   | Maintenance Fund - Non-Road Assets                                         | 7699863.00          |
| 160100501   | General Purpose Fund                                                       | 15627482.00         |
| 160100701   | Library Grant                                                              | 20050.00            |
| 160100704   | Flood Relief Grant                                                         | 0.00                |
| 160100799   | Other Revenue Grants                                                       | 59325.00            |
| 160300101   | Contributions towards Joint Venture Projects- from District Panchayats     | 940000.00           |
| 160300102   | Contributions towards Joint Venture Projects- from Block Panchayats        | 1512258.00          |
| 160300105   | Contributions towards Joint Venture Projects - from Municipal Corporations | 1000000.00          |
|             |                                                                            | <b>103095714.00</b> |

**RP-9 Interest Earned**

| <i>Code</i> | <i>Head Of Account</i>      | <i>Amount</i>    |
|-------------|-----------------------------|------------------|
| 171100101   | Interest from Bank Accounts | 541865.00        |
|             |                             | <b>541865.00</b> |

**RP-31 Grants, Funds & Contributions for Specific Purposes**

| <i>Code</i> | <i>Head Of Account</i>                                                             | <i>Amount</i> |
|-------------|------------------------------------------------------------------------------------|---------------|
| 320100101   | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA) | 7483600.00    |
| 320100121   | Centrally Sponsored Scheme- Integrated Child Development Scheme (ICDS)             | 1277982.00    |
| 320200322   | Grants from Suchithwa Mission                                                      | 3828429.00    |
| 320300199   | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies    | 2597212.00    |
| 320400199   | Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions | 1333333.00    |

**Kottukal Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
For the period from 01-April-2020 To 31-March-2021

|           |                                                |                    |
|-----------|------------------------------------------------|--------------------|
| 320800101 | Beneficiary Contributions                      | 77727.00           |
| 320800202 | Donations Related to Pandemic/Epidemic Control | 2650703.00         |
|           |                                                | <b>19248986.00</b> |

**RP-36 Other Liabilities**

| Code      | Head Of Account                                                                  | Amount         |
|-----------|----------------------------------------------------------------------------------|----------------|
| 350410101 | Advance Collection of Revenues - Property Tax on Residential Buildings           | 4466.00        |
| 350410301 | Advance Collection of Revenues - License Fees for Dangerous and Offensive Trades | 0.00           |
| 350800299 | Other Liabilities                                                                | 0.00           |
|           |                                                                                  | <b>4466.00</b> |

**RP-10 Other Income**

| Code      | Head Of Account        | Amount      |
|-----------|------------------------|-------------|
| 180800199 | Miscellaneous Receipts | 0.00        |
|           |                        | <b>0.00</b> |

**RP-32 Secured Loans**

| Code      | Head Of Account                  | Amount            |
|-----------|----------------------------------|-------------------|
| 330500201 | Secured Loans - Loan from KURDFC | 4113983.00        |
|           |                                  | <b>4113983.00</b> |

**RP-34 Deposits Received**

| Code      | Head Of Account                    | Amount           |
|-----------|------------------------------------|------------------|
| 340100101 | Contractors' Earnest Money Deposit | 71900.00         |
| 340100103 | Bidders' Earnest Money Deposit     | 40800.00         |
| 340100201 | Contractors' Security Deposit      | 162200.00        |
| 340100301 | Contractors' Retention             | 24564.00         |
| 340200102 | Auction Deposit                    | 260500.00        |
| 340200107 | Election Deposit(Candidate)        | 104000.00        |
|           |                                    | <b>663964.00</b> |

**RP-36 Other Liabilities**

| Code      | Head Of Account                                     | Amount           |
|-----------|-----------------------------------------------------|------------------|
| 350300101 | Government and Other Dues Payable - Library Cess    | 334477.00        |
| 350300103 | Government and Other Dues Payable - Value Added Tax | 0.00             |
| 350300110 | Government and Other Dues Payable - CGST            | 34288.00         |
| 350300111 | Government and Other Dues Payable - SGST            | 34288.00         |
| 350300112 | Goods And Service Tax - IGST                        | 0.00             |
| 350300114 | Government and Other Dues Payable-TDS - SGST        | 0.00             |
| 350300116 | Government And Other Dues Payable -Flood Cess       | 4944.00          |
| 350800101 | Liability in respect of Stale Cheques               | 153889.00        |
|           |                                                     | <b>561886.00</b> |

**RP-43 Sundry Debtors (Receivables)**

| Code      | Head Of Account                                                                 | Amount     |
|-----------|---------------------------------------------------------------------------------|------------|
| 431100101 | Receivables for Property Tax on Residential Buildings(Current)                  | 1689898.00 |
| 431100102 | Receivables for Property Tax on Residential Buildings (Arrears)                 | 760668.00  |
| 431100103 | Receivables for Property Tax on Non-Residential Buildings (Current)             | 2695950.00 |
| 431100104 | Receivables for Property Tax on Non-Residential Buildings (Arrears)             | 1472913.00 |
| 431190101 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Current) | 362150.00  |
| 431190102 | Receivables for Profession Tax - Institutions/ Professionals/ Traders (Arrears) | 0.00       |
| 431300101 | Receivables for License Fees for Dangerous and Offensive Trades (Current)       | 321940.00  |
| 431400101 | Rent Receivables from Buildings(Current)                                        | 152161.00  |
| 431400102 | Rent Receivables from Buildings(Arrears)                                        | 35709.00   |
| 431400105 | Receivables towards Market Receipts(current)                                    | 81500.00   |

**Kottukal Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

|           |                                              |                   |
|-----------|----------------------------------------------|-------------------|
| 431400106 | Receivables towards Market Receipts(Arrears) | 87250.00          |
| 431400198 | Other Rents Receivables (Current)            | 0.00              |
|           |                                              | <b>7660139.00</b> |

**RP-47 Loans, Advances and Deposits**

| Code      | Head Of Account   | Amount            |
|-----------|-------------------|-------------------|
| 460100199 | Other Advances    | 0.00              |
| 460509901 | Advance to Others | 1245524.00        |
|           |                   | <b>1245524.00</b> |

**RP-11 Establishment Expenses**

| Code      | Head Of Account                                          | Amount            |
|-----------|----------------------------------------------------------|-------------------|
| 210100101 | Salaries - Secretary                                     | 121140.00         |
| 210100102 | Salaries - Permanent Staff                               | 458615.00         |
| 210100106 | Salaries - Contract Staff                                | 166965.00         |
| 210100107 | Salaries - Honorarium Staff                              | 74462.00          |
| 210100201 | Wages - Daily Wages Staff                                | 871589.00         |
| 210200101 | Travelling Allowances - Secretary                        | 135.00            |
| 210200204 | Festival Allowance                                       | 69800.00          |
| 210200206 | Telephone Allowance Secretary                            | 1056.00           |
| 210200207 | Honorariums to Permanent / Temporary Staff               | 62250.00          |
| 210200301 | Monthly Honorarium - President                           | 118800.00         |
| 210200303 | Telephone Allowance - President                          | 1689.00           |
| 210200304 | Monthly Honorarium - Vice President                      | 99537.00          |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees | 194341.00         |
| 210200306 | Monthly Honorarium - Members                             | 930132.00         |
| 210200307 | Telephone Allowance - Vice President                     | 908.00            |
| 210200401 | Sitting Fee of President                                 | 2000.00           |
| 210200402 | Sitting Fee of Vice President                            | 5000.00           |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees       | 16230.00          |
| 210200404 | Sitting Fee of Members                                   | 147000.00         |
| 210200504 | Travelling Allowance of Members                          | 19200.00          |
| 210500101 | Employers Provident Fund Contribution                    | 29270.00          |
|           |                                                          | <b>3390119.00</b> |

**RP-12 Administrative Expenses**

| Code      | Head Of Account                                | Amount    |
|-----------|------------------------------------------------|-----------|
| 220100101 | Rent of Buildings                              | 8400.00   |
| 220100199 | Rent - Other Items                             | 3000.00   |
| 220100299 | Other items                                    | 6850.00   |
| 220110101 | Electricity Charges - Office                   | 215640.00 |
| 220110102 | Electricity Charges - Transferred Institutions | 221181.00 |
| 220110103 | Water Charges - Office                         | 6665.00   |
| 220110104 | Water Charges - Transferred Institutions       | 20963.00  |
| 220110199 | Other Office Maintenance Expenses              | 508480.00 |
| 220120101 | Telephone Expenses - Office                    | 24582.00  |
| 220120102 | Telephone Expenses - Transferred Institutions  | 9868.00   |
| 220120103 | Postage Expenses                               | 6360.00   |
| 220200101 | Purchase of Books                              | 20050.00  |
| 220200102 | Purchase of News Paper                         | 29480.00  |
| 220210101 | Printing Charges                               | 227747.00 |
| 220210102 | Stationery Expenses                            | 262241.00 |
| 220400101 | Insurance of Vehicles                          | 10550.00  |
| 220510102 | Legal Expenses other than for Recoveries       | 141000.00 |
| 220600101 | Newspaper Advertisement Charges                | 220115.00 |
| 220700101 | Election Expenses                              | 344259.00 |

**Kottukal Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

|           |                               |                   |
|-----------|-------------------------------|-------------------|
| 220710101 | Extra - ordinary Expenses     | 996609.00         |
| 220710102 | Light Refreshment Charges     | 130599.00         |
| 220800104 | Grama Sabha Expenses          | 19000.00          |
| 220800106 | Festival Expenses             | 5600.00           |
| 220800199 | Other Administrative Expenses | 1599023.00        |
|           |                               | <b>5038262.00</b> |

**RP-13 Operations & Maintenance**

| <i>Code</i> | <i>Head Of Account</i>                                            | <i>Amount</i>     |
|-------------|-------------------------------------------------------------------|-------------------|
| 230100101   | Electricity Charges for Street Light:                             | 3599026.00        |
| 230100202   | Diesel, Petrol, Gas & Lubricants for Office Vehicles              | 71927.00          |
| 230110102   | Water Charges for Street Water Tap                                | 1690500.00        |
| 230400101   | Vehicle Hire Charges                                              | 145480.00         |
| 230500105   | Repairs & Maintenance - Buildings - Others (Not included in plan) | 6335.00           |
| 230500202   | Repairs & Maintenance - Tarred Roads (Not included in plan)       | 175515.00         |
| 230500503   | Repairs & Maintenance - Drinking Water Pipe lines                 | 3500.00           |
| 230500704   | Repairs & Maintenance Electricity - Street Lights                 | 552897.00         |
| 230500902   | Repairs & Maintenance - Movable Assets Vehicles                   | 9402.00           |
| 230500999   | Repairs & Maintenance - Movable Assets Others                     | 3313.00           |
| 230800104   | Expenses for Cutting of dangerous trees                           | 4800.00           |
| 230800110   | Sanitation Expenses                                               | 28502.00          |
| 230800114   | Expenses Related to Pandemic/Epidemic Control                     | 19227.00          |
|             |                                                                   | <b>6310424.00</b> |

**RP-15 Decentralised Plan Programme - Productive Sector**

| <i>Code</i> | <i>Head Of Account</i>                                                     | <i>Amount</i>     |
|-------------|----------------------------------------------------------------------------|-------------------|
| 250100201   | Agriculture and Related Sectors - Other crops- General                     | 597323.00         |
| 250100301   | Agricultural Development Programs - General                                | 0.00              |
| 250102601   | Agriculture and Related Sectors - Agriculture Related Facilities - General | 194500.00         |
| 250103101   | Animal Husbandry -Cow- General                                             | 1320000.00        |
| 250103102   | Animal Husbandry -Cow - SCP                                                | 350000.00         |
| 250103201   | Animal Husbandry -Goat- General                                            | 136000.00         |
| 250103401   | Animal Husbandry -Calf- General                                            | 1537500.00        |
| 250103501   | Animal Husbandry -Poultry- General                                         | 49000.00          |
| 250103901   | Animal Husbandry -Infrastructure- General                                  | 95000.00          |
| 250104101   | Animal Husbandry -Related Facility - General                               | 642500.00         |
| 250104601   | Dairy Development -Storage and Marketing- General                          | 800000.00         |
| 250105201   | Inland -Pisciculture- General                                              | 337474.00         |
| 250106001   | Fish Marketing- General                                                    | 679556.00         |
| 250106201   | Fisheries Related Facilities - General                                     | 1051999.00        |
| 250200101   | Soil and Water Conservation -General                                       | 927763.00         |
| 250200401   | Minor Irrigation-Providing Individual Facilities - General                 | 100000.00         |
|             |                                                                            | <b>8818615.00</b> |

**RP-16 Decentralised Plan Programme - Service Sector**

| <i>Code</i> | <i>Head Of Account</i>                         | <i>Amount</i> |
|-------------|------------------------------------------------|---------------|
| 251100201   | Primary Education-General                      | 25000.00      |
| 251100602   | SSA & Other Educational Programs- SCP          | 1498763.00    |
| 251101301   | Education-Related Activities - General         | 384846.00     |
| 251101501   | Reading Rooms ,Libraries - Books - General     | 50000.00      |
| 251200101   | PHC, CHC &Other Hospitals/Dispensaries-General | 1583918.00    |
| 251200201   | Public Health Programs -General                | 1296794.00    |
| 251200301   | Health related Special Programs -General       | 330642.00     |
| 251200401   | Medicines-General                              | 1195229.00    |
| 251200701   | Other Programs in Health Sector-General        | 106300.00     |
| 251200901   | Sanitation-General                             | 2400618.00    |

**Kottukal Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

|                                                                                                                  |                                                                                           |                    |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------|
| 251202401                                                                                                        | Epidemic Control- General                                                                 | 8305649.00         |
| 251202601                                                                                                        | Sanitation & Waste Management - Public - General                                          | 125900.00          |
| 251300101                                                                                                        | Housing-General                                                                           | 20752740.00        |
| 251300102                                                                                                        | Housing-SCP                                                                               | 2899617.00         |
| 251300501                                                                                                        | Programs for the Aged-General                                                             | 864000.00          |
| 251300502                                                                                                        | Programs for the Aged-SCP                                                                 | 334873.00          |
| 251300601                                                                                                        | Programs for Physically/ Mentally Challenged-General                                      | 1930589.00         |
| 251300801                                                                                                        | Total Poverty Alleviation Programs-General                                                | 7423213.00         |
| 251301002                                                                                                        | Special Programs for Scheduled Castes-SCP                                                 | 304996.00          |
| 251301201                                                                                                        | Other Social Security Programs-General                                                    | 1045451.00         |
| 251400101                                                                                                        | Development Programs for Women and Children -General                                      | 217200.00          |
| 251400201                                                                                                        | Special Child Welfare Program-General                                                     | 109713.00          |
| 251410101                                                                                                        | Anganwadi Nutrition - General                                                             | 2755000.00         |
| 251410102                                                                                                        | Anganwadi Nutrition - SCP                                                                 | 562000.00          |
| 251420101                                                                                                        | Anganwadi Infrastructure - General                                                        | 59800.00           |
| 251600601                                                                                                        | General Economic Services- Good Governance -General                                       | 34500.00           |
|                                                                                                                  |                                                                                           | <b>56597351.00</b> |
| <b>RP-17 Decentralised Plan Programme - Infrastructure Sector</b>                                                |                                                                                           |                    |
| <b>Code</b>                                                                                                      | <b>Head Of Account</b>                                                                    | <b>Amount</b>      |
| 252100101                                                                                                        | Energy - Electrification of Street Lights-General                                         | 6204512.00         |
| 252100701                                                                                                        | Office Electrification - General                                                          | 4154.00            |
| 252200101                                                                                                        | Roads-General                                                                             | 5991834.00         |
| 252200501                                                                                                        | Foot Bridges-General                                                                      | 5910716.00         |
| 252200502                                                                                                        | Foot Bridges-SCP                                                                          | 698198.00          |
| 252201201                                                                                                        | Other Programs in Infrastructure Sector-General                                           | 2590905.00         |
| 252300101                                                                                                        | Public Buildings-General                                                                  | 492622.00          |
| 252310101                                                                                                        | Other Constructions - Bund - General                                                      | 1067942.00         |
|                                                                                                                  |                                                                                           | <b>22960883.00</b> |
| <b>RP-18 Decentralised Plan Programme - Projects not included in Sector Division</b>                             |                                                                                           |                    |
| <b>Code</b>                                                                                                      | <b>Head Of Account</b>                                                                    | <b>Amount</b>      |
| 253100101                                                                                                        | Drinking Water related Projects-General                                                   | 116000.00          |
| 253100102                                                                                                        | Drinking Water related Projects- SCP                                                      | 52972.00           |
| 253100501                                                                                                        | Solid Waste Management Programs under Total Sanitation Campaign-General                   | 42600.00           |
| 253101201                                                                                                        | Payments to IKM                                                                           | 139380.00          |
|                                                                                                                  |                                                                                           | <b>350952.00</b>   |
| <b>RP-19 Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali</b> |                                                                                           |                    |
| <b>Code</b>                                                                                                      | <b>Head Of Account</b>                                                                    | <b>Amount</b>      |
| 254100101                                                                                                        | Expenditures of Transferred Institutions - Agriculture                                    | 5308.00            |
| 254100102                                                                                                        | Expenditures of Transferred Institutions - Animal Husbandry                               | 2941.00            |
|                                                                                                                  |                                                                                           | <b>8249.00</b>     |
| <b>RP-20 Maintenance Projects</b>                                                                                |                                                                                           |                    |
| <b>Code</b>                                                                                                      | <b>Head Of Account</b>                                                                    | <b>Amount</b>      |
| 255100101                                                                                                        | Maintenance Projects - Road Assets -Cement Concrete                                       | 11496776.00        |
| 255100102                                                                                                        | Maintenance Projects - Road Assets -Tarred                                                | 7532525.00         |
| 255200603                                                                                                        | Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/D | 205822.00          |
| 255200703                                                                                                        | Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/D  | 400000.00          |
| 255200803                                                                                                        | Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospita    | 200000.00          |
| 255201104                                                                                                        | Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Pu   | 99602.00           |
| 255201699                                                                                                        | Maintenance Projects - Non Road Assets- Transferred Institutions - Others                 | 381575.00          |
| 255201703                                                                                                        | Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furnitu   | 144000.00          |
| 255201799                                                                                                        | Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Asse    | 253122.00          |
|                                                                                                                  |                                                                                           | <b>20713422.00</b> |

**Kottukal Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

**RP-26 Prior Period Item**

| Code      | Head Of Account                     | Amount            |
|-----------|-------------------------------------|-------------------|
| 280200401 | Prior Period Income - Other Incomes | -121945.00        |
|           |                                     | <b>-121945.00</b> |

**RP-29 Earmarked Funds**

| Code      | Head Of Account                                                                         | Amount      |
|-----------|-----------------------------------------------------------------------------------------|-------------|
| 311200204 | Development Fund for Transfer to Other LSGIs for Joint Venture Project - for Revenue Ex | 0.00        |
|           |                                                                                         | <b>0.00</b> |

**RP-31 Grants, Funds & Contributions for Specific Purposes**

| Code      | Head Of Account                                                                           | Amount            |
|-----------|-------------------------------------------------------------------------------------------|-------------------|
| 320100101 | Centrally Sponsored Scheme- National Rural Employment Guarantee Act Scheme (NREGA)        | 0.00              |
| 320100128 | Centrally Sponsored Scheme-Rashtriya Madhyama Shiksha Abhiyan                             | 0.00              |
| 320300103 | Grants, Funds & Contributions for Specific Purposes - Other Government Agencies - Total   | 190000.00         |
| 320400199 | Grants, Funds & Contributions for Specific Purposes - Other Financial Institutions        | 1333333.00        |
| 320700204 | Contributions for Joint Venture Projects (for Revenue Expenditure) - from Block Panchayat | 0.00              |
| 320800101 | Beneficiary Contributions                                                                 | 125727.00         |
| 320800201 | Donations to CMDRF                                                                        | 2000.00           |
| 350200301 | Recoveries Payable - COVID                                                                | 290029.00         |
|           |                                                                                           | <b>1941089.00</b> |

**RP-36 Other Liabilities**

| Code      | Head Of Account                                      | Amount            |
|-----------|------------------------------------------------------|-------------------|
| 350110101 | Employee Liabilities - Gross Salary Payable          | 0.00              |
| 350110102 | Employee Liabilities - Net Salary Payable            | 5141898.00        |
| 350110104 | Employee Liabilities - Pension Contributions Payable | 733393.00         |
|           |                                                      | <b>5875291.00</b> |

**RP-14 Interest & Finance Charges**

| Code      | Head Of Account | Amount           |
|-----------|-----------------|------------------|
| 240700101 | Bank Charges    | 127440.00        |
|           |                 | <b>127440.00</b> |

**RP-34 Deposits Received**

| Code      | Head Of Account                    | Amount           |
|-----------|------------------------------------|------------------|
| 340100101 | Contractors' Earnest Money Deposit | 13500.00         |
| 340100102 | Suppliers' Earnest Money Deposit   | 9000.00          |
| 340100103 | Bidders' Earnest Money Deposit     | 31700.00         |
| 340100201 | Contractors' Security Deposit      | 181400.00        |
| 340100202 | Suppliers' Security Deposit        | 12000.00         |
| 340200102 | Auction Deposit                    | 264000.00        |
|           |                                    | <b>511600.00</b> |

**RP-36 Other Liabilities**

| Code      | Head Of Account                                                    | Amount    |
|-----------|--------------------------------------------------------------------|-----------|
| 350200101 | Recoveries Payable - General Provident Fund                        | 54000.00  |
| 350200102 | Recoveries Payable - Kerala Panchayat Employees Provident Fund     | 809650.00 |
| 350200103 | Recoveries Payable - State Life Insurance                          | 72575.00  |
| 350200104 | Recoveries Payable - Group Insurance Scheme                        | 62775.00  |
| 350200105 | Recoveries Payable - Life Insurance Corporation                    | 133437.00 |
| 350200106 | Recoveries Payable - Group Personal Accident Insurance Scheme      | 9500.00   |
| 350200108 | Recoveries Payable - House Building Advance                        | 147680.00 |
| 350200111 | Recoveries Payable - Co-operative Societies and Co-operative Banks | 198000.00 |

**Kottukal Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

|           |                                                               |                   |
|-----------|---------------------------------------------------------------|-------------------|
| 350200114 | Recoveries Payable - Income Tax Deducted at Source - Salaries | 20000.00          |
| 350200199 | Recoveries Payable - Other Recoveries from Employees          | 29270.00          |
| 350200201 | Recoveries Payable - Income Tax Deducted at Source            | 0.00              |
| 350300110 | Government and Other Dues Payable - CGST                      | 41334.00          |
| 350300111 | Government and Other Dues Payable - SGST                      | 41334.00          |
| 350800101 | Liability in respect of Stale Cheques                         | 153889.00         |
|           |                                                               | <b>1773444.00</b> |

**RP-38 Fixed Assets**

| <i>Code</i> | <i>Head Of Account</i>                                                 | <i>Amount</i>     |
|-------------|------------------------------------------------------------------------|-------------------|
| 410200199   | Buildings -Others                                                      | 1256089.00        |
| 410300102   | Roads - Tarred                                                         | 458338.00         |
| 410300103   | Roads - Metal                                                          | 2442462.00        |
| 410300301   | Culverts                                                               | 192446.00         |
| 410300399   | Other constructions                                                    | 1736868.00        |
| 410600102   | Electricity - Line Extension                                           | 0.00              |
| 410600104   | Electricity - Street Lights                                            | 1694585.00        |
| 410710101   | Movable Assets - Plant, Machinery & Tools                              | 645.00            |
| 410710104   | Movable Assets - Furniture, Fixtures, Fittings & Electrical Appliances | 1033420.00        |
| 410710199   | Movable Assets -Others                                                 | 0.00              |
| 410800101   | Other Fixed Assets                                                     | 467786.00         |
|             |                                                                        | <b>9282639.00</b> |

**RP-40 Capital Work In Progress**

| <i>Code</i> | <i>Head Of Account</i>   | <i>Amount</i>     |
|-------------|--------------------------|-------------------|
| 412010101   | Capital Work In Progress | 1660287.00        |
|             |                          | <b>1660287.00</b> |

**RP-43 Sundry Debtors (Receivables)**

| <i>Code</i> | <i>Head Of Account</i>                          | <i>Amount</i>     |
|-------------|-------------------------------------------------|-------------------|
| 431600199   | Receivables from Government (redemption amount) | 6476107.00        |
|             |                                                 | <b>6476107.00</b> |

**RP-45 Pre-paid Expenses**

| <i>Code</i> | <i>Head Of Account</i>     | <i>Amount</i>     |
|-------------|----------------------------|-------------------|
| 440500101   | Prepaid Programme Expenses | 4113983.00        |
|             |                            | <b>4113983.00</b> |

**RP-47 Loans, Advances and Deposits**

| <i>Code</i> | <i>Head Of Account</i>                                                   | <i>Amount</i>     |
|-------------|--------------------------------------------------------------------------|-------------------|
| 460100101   | Festival Advance                                                         | 180000.00         |
| 460100199   | Other Advances                                                           | 0.00              |
| 460500202   | Advance to Implementing Agencies - Deposit with Kerala Electricity Board | 586269.00         |
| 460500501   | Advance to Implementing Officers                                         | 1500000.00        |
| 460509901   | Advance to Others                                                        | 1410923.00        |
|             |                                                                          | <b>3677192.00</b> |

**RP-40(b) Bank**

| <i>Code</i> | <i>Head Of Account</i>           | <i>Amount</i> |
|-------------|----------------------------------|---------------|
| 450210101   | E-Payment Account -SBI Uchakkada | 2152946.00    |
| 450210102   | SBT Nellimood Own Fund           | 0.00          |
| 450220101   | KGB OWN FUND(Kerala Gramin Bank) | 7423316.00    |
| 450230101   | (Stoped Account)DCB Own fund 1   | 1910695.00    |
| 450250101   | VPFA-I                           | 0.00          |

**Kottukal Grama Panchayat**  
**Receipt And Payment Statement Schedules**  
**For the period from 01-April-2020 To 31-March-2021**

|                      |                                      |                    |
|----------------------|--------------------------------------|--------------------|
| 450250102            | Treasury - Own Fund-VPFA-I_2         | 0.00               |
| 450250103            | LGTSB                                | -27787.00          |
| 450250110            | Treasury TSB A/C                     | 0.00               |
| 450250201            | Treasury Account - COVID             | 325888.00          |
| 450410101            | SBT Nellimood-MGNREGS                | 63880.00           |
| 450410102            | SBT Chowara-PIKKA                    | 0.00               |
| 450430101            | DCB Saksharatha                      | 6233.00            |
| 450620101            | LIFE BANK ACCOUNT                    | 496436.00          |
| 450650101            | VPFA-II                              | 0.00               |
| 450650102            | VPFA-III                             | 0.00               |
| 450650103            | VPFA-IV-CFC-Award Grant              | 0.00               |
| 450650104            | VPFA-V-KLGSDP Grant                  | 0.00               |
| 450650105            | VPFA-III_4                           | 0.00               |
| 450650106            | VPFA-III_5                           | 0.00               |
| 450650109            | Treasury Special TSB - Joint Venture | 0.00               |
|                      |                                      | <b>12351607.00</b> |
| <b>RP-40(b) Cash</b> |                                      |                    |
| <b>Code</b>          | <b>Head Of Account</b>               | <b>Amount</b>      |
| 450100101            | Cash                                 | 131867.00          |
|                      |                                      | <b>131867.00</b>   |

Software Support: Information Kerala Mission

Accounts Officer

Secretary

# Kottukal Grama Panchayat

## SCHEDULES OF INCOME AND EXPENDITURE STATEMENT

For the period from 01-April-2020 to 31-March-2021

### Schedule: I-1 Tax Revenue [Code No 110]

| Code No   | Particulars                                           | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-------------------------------------------------------|------------------------------|-------------------------------|
| 110100101 | Property Tax on Residential Buildings                 | 3,254,621.00                 |                               |
| 110100103 | Property Tax on Non-Residential Buildings             | 4,667,373.00                 |                               |
| 110200101 | Profession Tax - Institutions/ Professionals/ Traders | 362,150.00                   |                               |
| 110200102 | Profession Tax - Employees                            | 2,139,575.00                 |                               |
|           | Total Tax Revenue                                     | 10,423,719.00                |                               |

### Schedule: I-1(a) Remission and Refund of taxes

| Code No | Particulars                         | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|---------|-------------------------------------|------------------------------|-------------------------------|
|         | Total Remission and Refund of taxes |                              |                               |

### Schedule: I-3 Rental Income from Panchayat Properties

| Code No   | Particulars                                   | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-----------------------------------------------|------------------------------|-------------------------------|
| 130100101 | Rent from Buildings                           | 247,402.00                   |                               |
| 130300101 | Rent from Auditoriums and Halls               | 2,000.00                     |                               |
|           | Total Rental Income from Panchayat Properties | 249,402.00                   |                               |

### Schedule: I-4(b) Fees & User Charges-Income Head wise [Code No 140]

| Code No   | Particulars                                     | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-------------------------------------------------|------------------------------|-------------------------------|
| 140100101 | Registration Fee under Common Marriage Rules    | 14,200.00                    |                               |
| 140110101 | Licence Fees for Dangerous and Offensive Trades | 321,940.00                   |                               |
| 140110109 | Licence Fees for Domestic Dogs and Pigs         | 760.00                       |                               |
| 140110110 | Licence Fee for Machinery                       | 200.00                       |                               |
| 140110111 | Beiated Fees                                    | 4,300.00                     |                               |
| 140120101 | Permit Fee for Construction of Buildings        | 117,255.00                   |                               |
| 140120104 | Permit Fee for Running of Machinery             | 2,200.00                     |                               |
| 140120105 | Building Regularisation fee                     | 87,692.00                    |                               |
| 140120199 | Fee for Grant of Other Permits                  | 748.00                       |                               |
| 140130101 | Fees for Birth Certificate                      | 85.00                        |                               |
| 140130102 | Fees for Death Certificate                      | 55.00                        |                               |
| 140130103 | Fees for Marriage Certificate                   | 2,840.00                     |                               |
| 140130104 | Fees for extracts as per RTI Act                | 434.00                       |                               |
| 140130105 | Fee for Non Availability Certificate            | 4.00                         |                               |
| 140130199 | Fees for Other Certificates or Extracts         | 18.00                        |                               |
| 140200101 | Penalties and Fines - Penal Interest            | 107,687.00                   |                               |
| 140200102 | Penalties and Fines - Fines                     | 25,908.00                    |                               |
| 140200103 | Penalties and Fines - Compounding Fees          | 2,000.00                     |                               |
| 140200104 | Penalties and Fines - Birth                     | 107.00                       |                               |
| 140200105 | Penalties and Fines - Death                     | 189.00                       |                               |
| 140200106 | Penalties and Fines - Marriage                  | 5,550.00                     |                               |
| 140400101 | Notice Fee                                      | 24,113.00                    |                               |
| 140400103 | Ownership Change Fee                            | 40,200.00                    |                               |
| 140400104 | Permit / License Change Fee                     | 2,000.00                     |                               |
| 140400106 | Search Fee                                      | 126.00                       |                               |
| 140400109 | Application Fee                                 | 11,610.00                    |                               |

|           |                                                       |                     |  |
|-----------|-------------------------------------------------------|---------------------|--|
| 140400199 | Other Fees                                            | 2,994.00            |  |
| 140500102 | Water Connection Charges Collected                    | 750.00              |  |
| 140500111 | Market Receipts                                       | 157,500.00          |  |
| 140500115 | Receipts on Account of Cost of Services Rendered      | 18,570.00           |  |
| 140500119 | Service Charges collected                             | 59.00               |  |
| 140700101 | Restoration Charges for Road Cutting                  | 24,388.00           |  |
| 140700199 | Re-imbursement of Other Expenses Incurred             | 500,000.00          |  |
|           | <b>Total Fees &amp; User Charges-Income Head wise</b> | <b>1,476,482.00</b> |  |

**Schedule: I-5(b) Sale & Hire Charges-Income Head -wise [Code No 150]**

| Code No   | Particulars                                            | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--------------------------------------------------------|------------------------------|-------------------------------|
| 150110101 | Sale of Tender Forms                                   | 594,660.00                   |                               |
| 150110199 | Sale of Other Forms                                    | 5,945.00                     |                               |
| 150120103 | Sale of Scrap                                          | 3,145.00                     |                               |
|           | <b>Total Sale &amp; Hire Charges-Income Head -wise</b> | <b>603,750.00</b>            |                               |

**Schedule: I-6 Revenue Grants, Contributions & Subsidies [Code No160]**

| Code No   | Particulars                                                                    | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|--------------------------------------------------------------------------------|------------------------------|-------------------------------|
| 160100101 | Development Fund - General                                                     | 29,581,647.00                |                               |
| 160100102 | Development Fund - Special Component Plan                                      | 7,346,622.00                 |                               |
| 160100104 | Development Fund - Central Finance Commission Grant                            | 14,357,835.00                |                               |
| 160100108 | Development Fund - CFC- Performance Grant                                      | 2,195,305.00                 |                               |
| 160100301 | State Sponsored Schemes -Unemployment Allowance Scheme                         | 3,600.00                     |                               |
| 160100302 | State Sponsored Schemes -National Old Age Pension                              | 35,386,700.00                |                               |
| 160100303 | State Sponsored Schemes- Pension for Agricultural Workers                      | 10,139,700.00                |                               |
| 160100304 | State Sponsored Schemes- Destitute /Widow Pension                              | 22,355,600.00                |                               |
| 160100305 | State Sponsored Schemes- Pension for Unmarried women aged above 50             | 567,100.00                   |                               |
| 160100306 | State Sponsored Schemes- Pension for Physically Challenged/Mentally Challenged | 8,725,600.00                 |                               |
| 160100307 | State Sponsored Schemes- Financial Help for Widow's Daughters Marriage         | 360,000.00                   |                               |
| 160100401 | Maintenance Fund - Road Assets                                                 | 27,011,085.00                |                               |
| 160100402 | Maintenance Fund - Non-Road Assets                                             | 7,699,863.00                 |                               |
| 160100501 | ✓ General Purpose Fund                                                         | 15,627,482.00                |                               |
| 160100601 | ✓ National Rural Employment Guarantee Act Schemes (NREGA)                      | 71,208,661.00                |                               |
| 160100619 | ✓ Integrated Child Development Scheme (ICDS)                                   | 1,000,000.00                 |                               |
| 160100701 | Library Grant                                                                  | 20,050.00                    |                               |
| 160100715 | Grants from Suchithwa Mission                                                  | 1,642,000.00                 |                               |
| 160100799 | Other Revenue Grants                                                           | 2,679,912.00                 |                               |
| 160100901 | Donations Related to Pandemic/Epidemic Control                                 | 2,650,703.00                 |                               |
| 160300101 | Contributions towards Joint Venture Projects- from District Panchayats         | 940,000.00                   |                               |
| 160300102 | Contributions towards Joint Venture Projects- from Block Panchayats            | 1,678,275.00                 |                               |
| 160300105 | Contributions towards Joint Venture Projects - from Municipal Corporations     | 1,000,000.00                 |                               |
|           | <b>Total Revenue Grants, Contributions &amp; Subsidies</b>                     | <b>264,177,740.00</b>        |                               |

**Schedule: I-8 Interest Earned [Code No 171]**

| Code No   | Particulars                  | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|------------------------------|------------------------------|-------------------------------|
| 171100101 | Interest from Bank Accounts  | 541,865.00                   |                               |
|           | <b>Total Interest Earned</b> | <b>541,865.00</b>            |                               |

**Schedule: I-9 Other Income [Code No 180]**

| Code No   | Particulars                      | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|----------------------------------|------------------------------|-------------------------------|
| 180400199 | Recovery from Employees - Others | 826.00                       |                               |
|           | <b>Total Other Income</b>        | <b>826.00</b>                |                               |

**Schedule: I-10(b) Establishment Expenditures-Expenditure head-wise [Code no 210]**

| Code No   | Particulars                                                   | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---------------------------------------------------------------|------------------------------|-------------------------------|
| 210100101 | Salaries - Secretary                                          | 855,235.00                   |                               |
| 210100102 | Salaries - Permanent Staff                                    | 7,278,354.00                 |                               |
| 210100104 | Salaries - Full Time Contingent Staff                         | 66,150.00                    |                               |
| 210100105 | Salaries - Part Time Contingent Staff                         | 152,707.00                   |                               |
| 210100106 | Salaries - Contract Staff                                     | 307,325.00                   |                               |
| 210100107 | Salaries - Honorarium Staff                                   | 95,662.00                    |                               |
| 210100201 | Wages - Daily Wages Staff                                     | 871,589.00                   |                               |
| 210200101 | Travelling Allowances - Secretary                             | 135.00                       |                               |
| 210200204 | Festival Allowance                                            | 69,800.00                    |                               |
| 210200206 | Telephone Allowance Secretary                                 | 1,056.00                     |                               |
| 210200207 | Honorariums to Permanent / Temporary Staff                    | 62,250.00                    |                               |
| 210200301 | Monthly Honorarium - President                                | 132,000.00                   |                               |
| 210200303 | Telephone Allowance - President                               | 1,689.00                     |                               |
| 210200304 | Monthly Honorarium - Vice President                           | 110,137.00                   |                               |
| 210200305 | Monthly Honorarium - Chairpersons of Standing Committees      | 214,841.00                   |                               |
| 210200306 | Monthly Honorarium - Members                                  | 1,110,602.00                 |                               |
| 210200307 | Telephone Allowance - Vice President                          | 908.00                       |                               |
| 210200401 | Sitting Fee of President                                      | 2,000.00                     |                               |
| 210200402 | Sitting Fee of Vice President                                 | 5,000.00                     |                               |
| 210200403 | Sitting Fee of Chairpersons of Standing Committees            | 16,230.00                    |                               |
| 210200404 | Sitting Fee of Members                                        | 147,000.00                   |                               |
| 210200504 | Travelling Allowance of Members                               | 19,200.00                    |                               |
| 210300101 | Pension Contributions - Secretary                             | 85,470.00                    |                               |
| 210300102 | Pension Contributions - Permanent Staff                       | 645,221.00                   |                               |
| 210300103 | Pension Contributions - Full Time Contingent Staff            | 7,575.00                     |                               |
| 210300104 | Pension Contributions - Part Time Contingent Staff            | 18,990.00                    |                               |
| 210500101 | Employers Provident Fund Contribution                         | 29,270.00                    |                               |
|           | <b>Total Establishment Expenditures-Expenditure head-wise</b> | <b>12,306,396.00</b>         |                               |

**Schedule: I-11(b) Administrative Expenditures-Expenditure head-wise [Code No 220]**

| Code No   | Particulars                                    | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|------------------------------------------------|------------------------------|-------------------------------|
| 220100101 | Rent of Buildings                              | 8,400.00                     |                               |
| 220100199 | Rent - Other Items                             | 3,000.00                     |                               |
| 220100299 | Other Items                                    | 6,850.00                     |                               |
| 220110101 | Electricity Charges - Office                   | 215,640.00                   |                               |
| 220110102 | Electricity Charges - Transferred Institutions | 221,181.00                   |                               |
| 220110103 | Water Charges - Office                         | 6,665.00                     |                               |
| 220110104 | Water Charges - Transferred Institutions       | 20,963.00                    |                               |
| 220110199 | Other Office Maintenance Expenses              | 508,480.00                   |                               |
| 220120101 | Telephone Expenses - Office                    | 24,582.00                    |                               |
| 220120102 | Telephone Expenses - Transferred Institutions  | 9,868.00                     |                               |
| 220120103 | Postage Expenses                               | 6,360.00                     |                               |
| 220200101 | Purchase of Books                              | 20,050.00                    |                               |
| 220200102 | Purchase of News Paper                         | 29,480.00                    |                               |
| 220210101 | Printing Charges                               | 227,747.00                   |                               |
| 220210102 | Stationery Expenses                            | 262,241.00                   |                               |
| 220400101 | Insurance of Vehicles                          | 10,550.00                    |                               |
| 220510102 | Legal Expenses other than for Recoveries       | 141,000.00                   |                               |

|           |                                                                |                     |  |
|-----------|----------------------------------------------------------------|---------------------|--|
| 220600101 | Newspaper Advertisement Charges                                | 220,115.00          |  |
| 220700101 | Election Expenses                                              | 344,259.00          |  |
| 220710101 | Extra - ordinary Expenses                                      | 996,609.00          |  |
| 220710102 | Light Refreshment Charges                                      | 130,599.00          |  |
| 220800104 | Grama Sabha Expenses                                           | 19,000.00           |  |
| 220800106 | Festival Expenses                                              | 5,600.00            |  |
| 220800199 | Other Administrative Expenses                                  | 1,599,023.00        |  |
|           | <b>Total Administrative Expenditures-Expenditure head-wise</b> | <b>5,038,262.00</b> |  |

**Schedule: I-12(b) Operations & Maintenance-Expenditure head-wise [Code No 230]**

| Code No   | Particulars                                                       | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|-------------------------------------------------------------------|------------------------------|-------------------------------|
| 230100101 | Electricity Charges for Street Lights                             | 3,599,026.00                 |                               |
| 230100202 | Diesel, Petrol, Gas & Lubricants for Office Vehicles              | 71,927.00                    |                               |
| 230110102 | Water Charges for Street Water Tap                                | 1,690,500.00                 |                               |
| 230400101 | Vehicle Hire Charges                                              | 145,480.00                   |                               |
| 230500105 | Repairs & Maintenance - Buildings - Others (Not included in plan) | 6,335.00                     |                               |
| 230500202 | Repairs & Maintenance - Tarred Roads (Not included in plan)       | 175,515.00                   |                               |
| 230500503 | Repairs & Maintenance - Drinking Water Pipe lines                 | 3,500.00                     |                               |
| 230500704 | Repairs & Maintenance Electricity - Street Lights                 | 552,897.00                   |                               |
| 230500902 | Repairs & Maintenance - Movable Assets Vehicles                   | 9,402.00                     |                               |
| 230500999 | Repairs & Maintenance - Movable Assets Others                     | 3,313.00                     |                               |
| 230800104 | Expenses for Cutting of dangerous trees                           | 4,800.00                     |                               |
| 230800110 | Sanitation Expenses                                               | 28,502.00                    |                               |
| 230800114 | Expenses Related to Pandemic/Epidemic Control                     | 19,227.00                    |                               |
|           | <b>Total Operations &amp; Maintenance-Expenditure head-wise</b>   | <b>6,310,424.00</b>          |                               |

**Schedule: I-13 Interest & Finance Charges [Code No 240]**

| Code No   | Particulars                                 | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---------------------------------------------|------------------------------|-------------------------------|
| 240700101 | Bank Charges                                | 127,440.00                   |                               |
|           | <b>Total Interest &amp; Finance Charges</b> | <b>127,440.00</b>            |                               |

**Schedule: I-14 Decentralised Plan Programme - Productive Sector [Code No 250]**

| Code No   | Particulars                                                                | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|----------------------------------------------------------------------------|------------------------------|-------------------------------|
| 250100201 | Agriculture and Related Sectors - Other crops- General                     | 597,323.00                   |                               |
| 250102601 | Agriculture and Related Sectors - Agriculture Related Facilities - General | 194,500.00                   |                               |
| 250103101 | Animal Husbandry -Cow- General                                             | 1,320,000.00                 |                               |
| 250103102 | Animal Husbandry -Cow - SCP                                                | 350,000.00                   |                               |
| 250103201 | Animal Husbandry -Goat- General                                            | 136,000.00                   |                               |
| 250103401 | Animal Husbandry -Calf- General                                            | 1,537,500.00                 |                               |
| 250103501 | Animal Husbandry -Poultry- General                                         | 49,000.00                    |                               |
| 250103901 | Animal Husbandry -Infrastructure- General                                  | 95,000.00                    |                               |
| 250104101 | Animal Husbandry -Related Facility - General                               | 642,500.00                   |                               |
| 250104601 | Dairy Development -Storage and Marketing- General                          | 800,000.00                   |                               |
| 250105201 | Inland -Pisciculture- General                                              | 337,474.00                   |                               |
| 250106001 | Fish Marketing- General                                                    | 679,556.00                   |                               |
| 250106201 | Fisheries Related Facilities - General                                     | 1,051,999.00                 |                               |
| 250200101 | Soil and Water Conservation -General                                       | 927,763.00                   |                               |
| 250200401 | Minor Irrigation-Providing Individual Facilities - General                 | 100,000.00                   |                               |
| 252310101 | Other Constructions - Bund - General                                       | 1,067,942.00                 |                               |
|           | <b>Total Decentralised Plan Programme - Productive Sector</b>              | <b>9,886,557.00</b>          |                               |

**Schedule: I-14(a) Decentralised Plan Programme - Service Sector [Code No 251]**

| Code No     | Particulars                                                | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-------------|------------------------------------------------------------|------------------------------|-------------------------------|
| 251100201 ✓ | Primary Education-General                                  | 25,000.00                    |                               |
| 251100602 ✓ | SSA & Other Educational Programs- SCP                      | 1,498,763.00                 |                               |
| 251101301 ✓ | Education-Related Activities - General                     | 384,846.00                   |                               |
| 251101501 ✓ | Reading Rooms ,Libraries - Books - General                 | 50,000.00                    |                               |
| 251200101 ✓ | PHC, CHC & Other Hospitals/Dispensaries-General            | 1,583,918.00                 |                               |
| 251200201 ✓ | Public Health Programs -General                            | 1,296,794.00                 |                               |
| 251200301 ✓ | Health related Special Programs -General                   | 330,642.00                   |                               |
| 251200401 ✓ | Medicines-General                                          | 1,195,229.00                 |                               |
| 251200701 ✓ | Other Programs in Health Sector-General                    | 106,300.00                   |                               |
| 251200901 ✓ | Sanitation-General                                         | 2,400,618.00                 |                               |
| 251202401 ✓ | Epidemic Control- General                                  | 8,305,649.00                 |                               |
| 251202601 ✓ | Sanitation & Waste Management - Public - General           | 125,900.00                   |                               |
| 251300101 ✓ | Housing-General                                            | 23,445,760.00                |                               |
| 251300102 ✓ | Housing-SCP                                                | 3,060,755.00                 |                               |
| 251300501 ✓ | Programs for the Aged-General                              | 864,000.00                   |                               |
| 251300502 ✓ | Programs for the Aged-SCP                                  | 334,873.00                   |                               |
| 251300601 ✓ | Programs for Physically/ Mentally Challenged-General       | 1,930,589.00                 |                               |
| 251300801 ✓ | Total Poverty Alleviation Programs-General                 | 71,208,661.00                |                               |
| 251301002 ✓ | Special Programs for Scheduled Castes-SCP                  | 304,996.00                   |                               |
| 251301201 ✓ | Other Social Security Programs-General                     | 1,045,451.00                 |                               |
| 251400101 ✓ | Development Programs for Women and Children -General       | 217,200.00                   |                               |
| 251400201 ✓ | Special Child Welfare Program-General                      | 109,713.00                   |                               |
| 251410101 ✓ | Anganwadi Nutrition - General                              | 2,755,000.00                 |                               |
| 251410102 ✓ | Anganwadi Nutrition - SCP                                  | 562,000.00                   |                               |
| 251420101 ✓ | Anganwadi Infrastructure - General                         | 59,800.00                    |                               |
| 251420201 ✓ | Anganwadi Related Services - General                       | 1,401,600.00                 |                               |
| 251600601 ✓ | General Economic Services- Good Governance -General        | 34,500.00                    |                               |
|             | <b>Total Decentralised Plan Programme - Service Sector</b> | <b>124,638,557.00</b>        |                               |

**Schedule: I-14(b) Decentralised Plan Programme - Infrastructure Sector [Code No 252]**

| Code No     | Particulars                                                       | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-------------|-------------------------------------------------------------------|------------------------------|-------------------------------|
| 252100101 ✓ | Energy - Electrification of Street Lights-General                 | 6,204,512.00                 |                               |
| 252100701 ✓ | Office Electrification - General                                  | 4,154.00                     |                               |
| 252200101 ✓ | Roads-General                                                     | 5,991,834.00                 |                               |
| 252200501 ✓ | Foot Bridges-General                                              | 5,910,716.00                 |                               |
| 252200502 ✓ | Foot Bridges-SCP                                                  | 698,198.00                   |                               |
| 252201201 ✓ | Other Programs in Infrastructure Sector-General                   | 2,590,905.00                 |                               |
| 252300101 ✓ | Public Buildings-General                                          | 492,622.00                   |                               |
|             | <b>Total Decentralised Plan Programme - Infrastructure Sector</b> | <b>21,892,941.00</b>         |                               |

**Schedule: I-14(c) Decentralised Plan Programme - Projects not included in Sector Division [Code No**

| Code No     | Particulars                                                                      | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-------------|----------------------------------------------------------------------------------|------------------------------|-------------------------------|
| 253100101 ✓ | Drinking Water related Projects-General                                          | 116,000.00                   |                               |
| 253100102 ✓ | Drinking Water related Projects- SCP                                             | 52,972.00                    |                               |
| 253100501 ✓ | Solid Waste Management Programs under Total Sanitation                           | 42,600.00                    |                               |
| 253101201 ✓ | Campaign-General                                                                 | 139,380.00                   |                               |
|             | <b>Total Decentralised Plan Programme - Projects not included in Sector Divi</b> | <b>350,952.00</b>            |                               |

**Schedule: I-14(d) Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentrali**

| Code No   | Particulars                                                                     | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---------------------------------------------------------------------------------|------------------------------|-------------------------------|
| 254100101 | Expenditures of Transferred Institutions - Agriculture                          | 5,308.00                     |                               |
| 254100102 | Expenditures of Transferred Institutions - Animal Husbandry                     | 2,941.00                     |                               |
| 254200101 | State Sponsored Schemes - Unemployment Allowance Scheme                         | 3,600.00                     |                               |
| 254200102 | State Sponsored Schemes - National Old Age Pension                              | 35,386,700.00                |                               |
| 254200103 | State Sponsored Schemes - Pension for Agricultural Workers                      | 10,139,700.00                |                               |
| 254200104 | State Sponsored Schemes - Widow Pension                                         | 22,355,600.00                |                               |
| 254200105 | State Sponsored Schemes - Pension for Unmarried women aged above 50             | 567,100.00                   |                               |
| 254200106 | State Sponsored Schemes - Pension for Physically Challenged/Mentally Challenged | 8,725,600.00                 |                               |
| 254200108 | State Sponsored Schemes - Financial Help for Widow's Daughters Marriage         | 360,000.00                   |                               |
|           | <b>Total Expenditures of Transferred Institutions and State Spo</b>             | <b>77,546,549.00</b>         |                               |

**Schedule: I-14(e) Maintenance Projects [Code No 255]**

| Code No   | Particulars                                                                                             | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|---------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------|
| 255100101 | ✓ Maintenance Projects - Road Assets -Cement Concrete                                                   | 11,496,776.00                |                               |
| 255100102 | ✓ Maintenance Projects - Road Assets -Tarred                                                            | 7,532,525.00                 |                               |
| 255200603 | ✓ Maintenance Projects - Non Road Assets- Transferred Institutions - Allopathy (Hospitals/Dispensaries) | 205,822.00                   |                               |
| 255200703 | ✓ Maintenance Projects - Non Road Assets- Transferred Institutions - Ayurveda (Hospitals/Dispensaries)  | 400,000.00                   |                               |
| 255200803 | ✓ Maintenance Projects - Non Road Assets- Transferred Institutions - Homeopathy (Hospitals/Dispensarie  | 200,000.00                   |                               |
| 255201104 | ✓ Maintenance Projects - Non Road Assets- Transferred Institutions - General Education-Purchase of Equ  | 99,602.00                    |                               |
| 255201699 | ✓ Maintenance Projects - Non Road Assets- Transferred Institutions - Others                             | 381,575.00                   |                               |
| 255201703 | ✓ Maintenance Projects - Non Road Assets- Other Transferred Assets - -Purchase of Furniture             | 144,000.00                   |                               |
| 255201799 | ✓ Maintenance Projects - Non Road Assets- Other Transferred Assets - Maintenance of Assets - Others     | 253,122.00                   |                               |
|           | <b>Total Maintenance Projects</b>                                                                       | <b>20,713,422.00</b>         |                               |

**Schedule: I-17(a) Depreciation [Code No 272]**

| Code No   | Particulars                                                          | Current Year Amount<br>(Rs.) | Previous Year<br>Amount (Rs.) |
|-----------|----------------------------------------------------------------------|------------------------------|-------------------------------|
| 272200101 | Depreciation-Buildings                                               | 295,998.00                   |                               |
| 272300101 | Depreciation - Roads & Bridges                                       | 1,426,141.00                 |                               |
| 272310101 | Depreciation -Sewerage & Drainage                                    | 43,750.00                    |                               |
| 272320101 | Depreciation -Waterways                                              | 209,821.00                   |                               |
| 272330101 | Depreciation -Public Lighting                                        | 153,519.00                   |                               |
| 272400101 | Depreciation- Plant & Machinery                                      | 35,298.00                    |                               |
| 272500101 | Depreciation- Vehicles                                               | 115,523.00                   |                               |
| 272600101 | Depreciation - Office & Other Equipments                             | 246,339.00                   |                               |
| 272700101 | Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances | 424,717.00                   |                               |
| 272800101 | Depreciation - Other Fixed Assets                                    | 485,786.00                   |                               |
|           | <b>Total Depreciation</b>                                            | <b>3,436,892.00</b>          |                               |

**Schedule: I-18 Prior Period Items(Net) [Code No 280]**

| <i>Code No</i> | <i>Particulars</i>                                            | <i>Current Year Amount<br/>(Rs.)</i> | <i>Previous Year<br/>Amount (Rs.)</i> |
|----------------|---------------------------------------------------------------|--------------------------------------|---------------------------------------|
| 280100101      | Prior Period Income-Property Tax on residential bulidings     | (74,726.00)                          |                                       |
| 280100104      | Prior Period Income-Property Tax on non-residential bulidings | (1,037,950.00)                       |                                       |
| 280200401      | Prior Period Income - Other Incomes                           | (609,945.00)                         |                                       |
|                | <b>Total Prior Period Items(Net)</b>                          | <b>(1,722,621.00)</b>                |                                       |

*Software support: Information Kerala Mission*

# Kottukal Grama Panchayat

## CASH FLOW STATEMENT

From 01-April-2020 To 31-March-2021

| Account Head Code                                           | Account Head                                                                | Amount                 |
|-------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|
| <b>(A) - OPERATING ACTIVITIES</b>                           |                                                                             |                        |
| <b>ADD</b>                                                  |                                                                             |                        |
| 110000000                                                   | Tax Revenue                                                                 | 2,140,125.00           |
| 130000000                                                   | Rental Income from Panchayat Properties                                     | 2,000.00               |
| 140000000                                                   | Fees & User Charges                                                         | 269,048.00             |
| 150000000                                                   | Sale & Hire Charges                                                         | 507,270.00             |
| 160000000                                                   | Revenue Grants, Funds, Contributions & Compensations                        | 103,092,004.00         |
| 171000000                                                   | Interest Earned                                                             | 541,865.00             |
| 180000000                                                   | Other Income                                                                | 991,153.00             |
|                                                             |                                                                             | <b>107,543,465.00</b>  |
| <b>LESS</b>                                                 |                                                                             |                        |
| 210000000                                                   | Establishment Expenses                                                      | 3,296,395.00           |
| 220000000                                                   | Administrative Expenses                                                     | 6,448,951.00           |
| 230000000                                                   | Operations & Maintenance                                                    | 4,523,444.00           |
| 240000000                                                   | Interest & Finance Charges                                                  | 127,440.00             |
| 250000000                                                   | Decentralised Plan Programme - Productive Sector                            | 7,843,343.00           |
| 251000000                                                   | Decentralised Plan Programme - Service Sector                               | 57,617,431.00          |
| 252000000                                                   | Decentralised Plan Programme - Infrastructure Sector                        | 22,128,048.00          |
| 253000000                                                   | Decentralised Plan Programme - Projects not included in Sector Division     | 211,572.00             |
| 254000000                                                   | Expenditures of Transferred Institutions and State Sponsored Schemes (not i | 8,249.00               |
| 255000000                                                   | Maintenance Projects                                                        | 20,911,388.00          |
| 280000000                                                   | Prior Period Item                                                           | (121,945.00)           |
| 431000000                                                   | Sundry Debtors (Receivables)                                                | (1,139,582.00)         |
| 450000000                                                   | Cash and Bank balance                                                       | (1,918,140.00)         |
|                                                             |                                                                             | <b>119,936,594.00</b>  |
| <b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b> |                                                                             | <b>(12,393,129.00)</b> |
| <b>(B) - INVESTING ACTIVITIES</b>                           |                                                                             |                        |
| <b>ADD</b>                                                  |                                                                             |                        |
| 311000000                                                   | Earmarked Funds                                                             | (100,000.00)           |
| 320000000                                                   | Grants, Funds & Contributions for Specific Purposes                         | 11,102,333.00          |
| 330000000                                                   | Secured Loans                                                               | 4,653,983.00           |
| 340000000                                                   | Deposits Received                                                           | 152,364.00             |
| 350000000                                                   | Other Liabilities                                                           | (7,093,303.00)         |
|                                                             |                                                                             | <b>8,715,377.00</b>    |
| <b>LESS</b>                                                 |                                                                             |                        |
| 410000000                                                   | Fixed Assets                                                                | 5,923,735.00           |
| 412000000                                                   | Capital Work In Progress                                                    | 6,610,144.00           |
|                                                             |                                                                             | <b>12,533,879.00</b>   |
| <b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b> |                                                                             | <b>(3,818,502.00)</b>  |
| <b>(C) - FINANCING ACTIVITIES</b>                           |                                                                             |                        |
| <b>LESS</b>                                                 |                                                                             |                        |
| 460000000                                                   | Loans, Advances and Deposits                                                | 2,774,246.00           |
|                                                             |                                                                             | <b>2,774,246.00</b>    |
| <b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b> |                                                                             | <b>(2,774,246.00)</b>  |
| <b>GRAND TOTAL (A+B+C)</b>                                  |                                                                             | <b>(18,985,877.00)</b> |
| <b>CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>      |                                                                             |                        |

| Account Head Code                                            | Account Head          | Amount                 |
|--------------------------------------------------------------|-----------------------|------------------------|
| <b>LESS</b>                                                  |                       |                        |
| 450000000                                                    | Cash and Bank balance | (31,153,385.00)        |
|                                                              |                       | <b>(31,153,385.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b> |                       | <b>31,153,385.00</b>   |
| <b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>            |                       |                        |
| <b>LESS</b>                                                  |                       |                        |
| 450000000                                                    | Cash and Bank balance | (12,483,474.00)        |
|                                                              |                       | <b>(12,483,474.00)</b> |
| <b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>      |                       | <b>12,483,474.00</b>   |
| <b>Net increase/ (decrease) in cash and cash equivalents</b> |                       | <b>(18,669,911.00)</b> |

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