

Kottanad Grama Panchayat

Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	32,902,327.00
311000000	Earmarked Funds	B-2	0.00
312000000	Reserves	B-3	27,087,899.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,962,479.00
330000000	Secured Loans	B-5	12,003,758.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	330,711.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,331,894.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>86,619,068.00</b>
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	1,975,440.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	10,591,899.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	81,189,979.00
416000000	Accumulated Depreciation	B-11(a)	-37,702,485.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	4,823,106.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	20,000,640.00
460000000	Loans, advances and deposits	B-18	5,740,489.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>86,619,068.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	1,141,228.00
310900101	Excess Of Income Over Expenditure	31,761,099.00
	Total	32,902,327.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	0.00
	Total	0.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100201	Capital Contribution--Development Fund - General - Capital	1,608,003.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	494,838.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,217,035.00
312100301	Capital Contribution--Maintenance Grant - Road	854,650.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	2,504,779.00
312109901	Capital Contribution	20,408,594.00
	Total	27,087,899.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1.00
320100139	National Health Mission	0.00
320100148	National Rural Drinking Water Programme	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100156	Rajiv Gandhi Panchayat Sashaktikaran Abhiyan	0.00
320100160	Rural Housing-Housing For All	2,090,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	6,500.00
320100196	Integrated Child Development Scheme	965,863.00
320100197	Literacy Scheme Grant	237,745.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	235,685.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	932,412.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	431,904.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,836,458.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	4,142,303.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	0.00

320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320800101	Beneficiary Contributions	78,252.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	5,356.00
	Total	11,962,479.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	3,215,426.00
330500202	Secured Loans - Loan From HUDCO	8,788,332.00
	Total	12,003,758.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	14,832.00
340100102	Suppliers' Earnest Money Deposit	18,026.00
340100103	Bidders' Earnest Money Deposit	8,334.00
340100201	Contractors' Security Deposit	26,166.00
340100202	Suppliers' Security Deposit	104,140.00
340100203	Bidders' Security Deposit	4,584.00
340100301	Contractors' Retention	115,627.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340200101	Rent Deposit	35,852.00
340200102	Auction Deposit	3,150.00
	Total	330,711.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	411,305.00
350110104	Employer Liabilities - Pension Contributions Payable	42,300.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	40,579.00
350200101	Recoveries Payable - General Provident Fund	16,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	46,300.00
350200103	Recoveries Payable - State Life Insurance	11,375.00
350200104	Recoveries Payable - Group Insurance Scheme	9,600.00
350200105	Recoveries Payable - Life Insurance Corporation	5,379.00

350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200109	Recoveries Payable - Motor Conveyance Advance	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,594.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,594.00
350200204	Recoveries Payable - National Pension Scheme	40,579.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	2,001.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	2,001.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,595.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,595.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	137,755.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,620.00
350300199	Government And Other Dues Payable - Others	0.00
350400399	Refunds Payable - Other Fees	0.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,472.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	120,820.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	985.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	22,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	2,000.00
350800199	Other Creditors	1,390,695.00
	Total	2,331,894.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expences (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413101006	Irrigation-Others- Public Well For Irrigation	675,891.00

413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	1,224,549.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	75,000.00
	Total	1,975,440.00
<b>B11-(d) Annual Plan - Capital Expences (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414100102	Primary Education-Side Wall For Government School	421,953.00
414100105	Primary Education- Furniture In Government School	541,492.00
414100107	Primary Education- Play Ground In Government School	99,800.00
414100115	Primary Education-Computerisation In Govt School	300,000.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	24,584.00
414110006	Medical Institution-Allopathy-Sidewall	253,838.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	65,000.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	0.00
414110101	Medical Institution-Ayurveda-Health- Buildings	24,960.00
414110103	Medical Institution-Ayurveda-Drinking Water	9,250.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	175,000.00
414130202	Installation of Incinarater in Public Toilets	153,990.00
414120002	Public Drinking Water Programmes- New Open Well	216,790.00
414120003	Public Drinking Water Programmes- New Borewell	2,090,528.00
414120004	Public Drinking Water Programmes- Other Water Sources	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	520,100.00
414120007	Public Drinking Water Programmes-Tank	277,000.00
414120008	Public Drinking Water Programmes- Pipe Line	1,800,917.00
414120011	Public Drinking Water Programmes- Taps	56,000.00
414130001	Public Programmes-Toilet	192,351.00
414130004	Public Programmes-Sanitary Units	72,714.00
414130103	Cremetorium-Sidewall For Public Crematorium	56,997.00
414130106	Waste Management - Sewerage Treatment Plant	321,265.00
414130904	Liquid Waste Management - Grey Water Processing	71,709.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	349,044.00
414140205	Centralised Solid Waste Management Processing Plant Construction	100,000.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	94,054.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	227,818.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	135,099.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,542,805.00
414220105	Improvement Of The Service Of Local Governments- Computers	30,499.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	366,342.00
	Total	10,591,899.00
<b>B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	1,754,172.00
415100002	Streetlights- New Line For Street Lights	678,400.00
415100003	Streetlights- Streelights	399,602.00

415100101	Electrification Of Offices-Office Electrification	608,169.00
415110001	Roads- New Roads	47,557,024.00
415110003	Roads-Tarred	6,366,548.00
415110004	Roads-Drainage	231,898.00
415110005	Roads - Connectivity Plan	15,600.00
415110401	Culverts- New Culverts	791,730.00
415120002	Local Self Government Institution Officer Building-New Building	13,508,696.00
415120008	Local Self Government Institution Officer Building- Equipments	55,179.00
415120009	Local Self Government Institution Officer Building - Furniture	2,627,399.00
415120101	Other Buildings-Land	5,720,088.00
415120102	Other Buildings-New Building	42,500.00
415120108	Other Buildings- Equipments	19,500.00
415120109	Other Buildings- Furniture	88,201.00
415140001	Vehicles For Office Use	725,273.00
	Total	81,189,979.00

#### **B-11(a) Accumulated Depreciation**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
416100101	Accumulated Depreciation - Buildings	-920,770.00
416100102	Accumulated Depreciation - Roads and Bridges	-30,344,183.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,388.00
416100104	Accumulated Depreciation - Waterways	-1,128,295.00
416100105	Accumulated Depreciation - Public Lighting	-1,700,654.00
416100106	Accumulated Depreciation - Plant and Machinery	-217,497.00
416100107	Accumulated Depreciation - Vehicles	-676,677.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,140,250.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,352,750.00
416100110	Accumulated Depreciation - Other Fixed Assets	-219,021.00
	Total	-37,702,485.00

#### **B-12 Investment –General Fund**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-13 Sundry Debtors #**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-14 Stock in Hand (Inventories)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

#### **B-15 Sundry Debtors (Receivables)**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100101	Receivables For Property Tax On Residential Buildings(Current)	164,927.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	111,219.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	58,429.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	41,036.00
431100105	Receivables For Service Cess on Property Tax (Current)	12,955.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	8,949.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00

431100108	Receivables For Surcharge on Property Tax (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431500199	Receivables of Redemption	4,443,476.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-17,885.00
	Total	4,823,106.00

**B-15(a) Accumulated provision against bad and doubtful (Receivables)**

Code	Head	Amount (Rs.)
	Total	0.00

**B-16 Pre-paid Expenses**

Code	Head	Amount (Rs.)
	Total	0.00

**B-17 Cash and Bank Balance**

Code	Head	Amount (Rs.)
450100101	Cash	152,092.00
450210101	INDIAN OVERSEAS BANK - 15th CFC Account PORTAL-( 064401000004865)	6,978,761.00
450210101	IOB- HUDCO LOAN LIFE-2020-( 064401000005778)	5,982,140.00
450210101	INDIAN OVERSEAS BANK - KL 278- Support for Diagnostic infrastructure-( 064401000005413)	932,412.00
450210101	SOUTH INDIAN BANK - E-POSE Machine-( 0115053000008579)	494,659.00
450210101	INDIAN OVERSEAS BANK - ICDS FUND & OWNFUND-( 644001000055555)	965,863.00
450210101	STATE BANK OF INDIA-( 37258528885)	1,469,128.00
450210101	STATE BANK OF INDIA - NREGS ACCOUNT-( 67061690325)	1.00
450210101	INDIAN OVERSEAS BANK - KL-281 - Conversion of Rural PHCS-( 064401000005415)	431,904.00
450210101	INDIAN OVERSEAS BANK - COVID DONATION-( 064401000005244)	5,356.00
450210101	STATE BANK OF INDIA - RGSA A/C-( 40629835858)	0.00
450210101	STATE BANK OF INDIA-( 38071611223)	1,730,000.00
450210102	OTHER CO-OPERATIVE BANK-( 2501)	237,745.00
450210102	DISTRICT CO-OPERATIVE BANK -own fund-( 402910105000001 )	384,894.00
450210104	SUB TREASURY, MALLAPPALLY - LGTSB -( 799013000000537 )	0.00
450210201	TREASURY - JOINT VENTURE ACCOUNT-( 799011400001009)	0.00
450240149	South Indian Bank-( 0115053000008338)	235,685.00
450240174	IDBI BANK - PTA - SBM GRAMIN PHASE 2-( 0339104000124157)	0.00
450250025	CANARA BANK-( 110110446605)	0.00
	Total	20,000,640.00

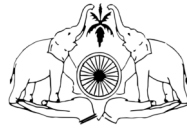
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	719,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,709,116.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	1,559,075.00
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	1,000,000.00
460500501	Advance To Implementing Officers	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	737,098.00
	Total	5,740,489.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

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

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	4496857
130000000	Rental Income from Panchayat Properties	105468
140000000	Fees & User Charges	1179898
150000000	Sales & Hire Charges	8707
160000000	Revenue Grants, Contributions & Compensation	102034203
171000000	Interest Earned	97505
180000000	Other Income	5930
190000000	Prior Period Income	152616
		<b>216162368.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	10164876
220000000	Administrative Expenses	917057
230000000	Operations & Maintenance	1619043
240000000	Interest & Finance Charges	1658
250000000	Decentralised Plan Programme - Productive Sector	3569100
251000000	Decentralised Plan Programme - Service Sector	20575728
252000000	Decentralised Plan Programme - Infrastructure Sector	16096804
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9973813
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	34960800
256000000	Other Revenue Grants and Funds - Revenue Expenses	1757246
260000000	Grants, Contributions and Compensations from Own Fund	13000
272000000	Depreciation	8052939
290000000	Prior Period Expenditure	93681
431000000	Sundry Debtors (Receivables)	4389968
450000000	Cash and Bank Balance	10216832
		<b>244805090.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-28642722.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		

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

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>ADD</b>		
311000000	Earmarked Funds	-10000
312000000	Reserves	3289852
320000000	Grants, Funds and Contributions for specific purposes	4709291
330000000	Secured Loans	7822543
340000000	Deposits Received	69137
350000000	Other Liabilities	-110468
		<b>31540710.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-674624
		<b>-1349248.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>32889958.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	-971241
		<b>-1942482.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-1942482.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>2304754.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	9783808
		<b>9783808.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>9783808.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	20000640
		<b>20000640.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>20000640.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>10216832.00</b>



Kottanad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,496,857.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	105,468.00
140000000	Fees & User Charges	I-4	1,179,898.00
150000000	Sales & Hire Charges	I-5	8,707.00
160000000	Revenue Grants, Contributions & Compensation	I-6	102,034,203.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	97,505.00
180000000	Other Income	I-9	5,930.00
<b>A</b>	<b>Total - INCOME</b>		<b>107,928,568.00</b>
210000000	Establishment Expenses	I-10	10,164,876.00
220000000	Administrative Expenses	I-11	917,057.00
230000000	Operations & Maintenance	I-12	1,619,043.00
240000000	Interest & Finance Charges	I-13	1,658.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,569,100.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,575,728.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	16,096,804.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,973,813.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	34,960,800.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,757,246.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	13,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	8,052,939.00
190000000	Prior Period Income	I-19	152,616.00
151000000	Receipt from Transferred Institutions	I-5(A)	0.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>107,702,064.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>226,504.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>93,681.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>58,935.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>285,439.00</b>

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,345,005.00
110100102	Property Tax On Non-Residential Buildings	1,095,717.00
110100104	Service Cess on Property Tax	162,150.00
110200101	Profession Tax - Institutions	34,400.00
110200102	Profession Tax - Employees	637,395.00
110200105	Profession Tax - Traders	222,190.00
	<b>Total</b>	<b>4,496,857.00</b>

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	105,468.00
	<b>Total</b>	<b>105,468.00</b>

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	48,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140110110	Licence Fees For Livestock Farms	900.00
140120101	Permit Fee For Construction Of Buildings	435,892.00
140120104	Permit Fee For Running Machinery	650.00
140120105	Fee for Building Regularisation	369,950.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	10.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	720.00
140130119	Fees For Extracts As Per RTI Act	1,041.00
140130199	Fees For Other Certificates Or Extracts	165.00
140200101	Penalties And Fines - Penal Interest	131,935.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	769.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140200199	Penalties And Fines - Other Penalties	12,890.00
140400101	Notice Fee	23,577.00
140400102	Warrant Fee	24.00
140400106	Search Fee - Birth Registration	78.00
140400107	Compounding Fee	200.00
140400109	Application Fee	66,970.00
140400115	Search Fee - Death Registration	64.00
140400199	Other Fees	10,549.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,000.00
	<b>Total</b>	<b>1,179,898.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,707.00
	<b>Total</b>	<b>8,707.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	8,501,524.00
160100102	Development Fund - Special Component Plan	3,559,499.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	619,099.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	161,874.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	866,674.00
160100401	Maintenance Fund - Road Assets	19,331,046.00
160100402	Maintenance Fund - Non-Road Assets	3,737,321.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,019,165.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,580,593.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100660	Rural Housing-Housing For All	160,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	228,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,316,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
160100743	State Sponsored Schemes -National Old Age Pension	24,259,600.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	863,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,141,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	350,400.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	340,398.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	74,250.00
160100799	Other Revenue Grants	691,071.00
160100907	Integrated Child Developement Scheme	1,238,683.00
160102601	Beneficiary Contribution (Utilised)	307,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,475,314.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,181,392.00
	<b>Total</b>	<b>102,034,203.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	97,505.00
	<b>Total</b>	<b>97,505.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	5,930.00
	<b>Total</b>	<b>5,930.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	1,031,220.00
210100102	Salaries - Permanent Staff	5,228,263.00
210100106	Salaries - Contract Staff	638,677.00
210100107	Salaries - Honorarium Staff	53,285.00
210100201	Wages - Daily Wages Staff	519,629.00
210100302	Bonus - Permanent Staff	12,000.00
210100306	Telephone Charges-Secretary	2,833.00
210200101	Travelling Allowances - Secretary	32,202.00
210200102	Travelling Allowances - Permanent Staff	55,117.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200104	Travelling Allowances - Contract Staff	7,009.00
210200105	Travelling Allowances - Daily Wages Staff	11,359.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200208	Special Festival Allowance-Contingent Staff	26,410.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	5,630.00
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	175,978.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,833.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	152,378.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	346,946.00
210200306	Monthly Honorarium - Members/Councillors	846,994.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,122.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	30,200.00
210200404	Sitting Fee Of Members	70,000.00
210200504	Travelling Allowance Of Members	3,650.00
210300102	Pension Contributions - Permanent Staff	415,522.00
210300111	Contributory Pension (NPS) - Localbody Share	164,318.00
210300202	Leave Surrender- Secretary	14,201.00
210300203	Leave Surrender - Permanent Staff	238,707.00
210300206	Leave Surrender- Contract Staff	26,643.00
	<b>Total</b>	<b>10,164,876.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	65,511.00
220110102	Electricity Charges - Transferred Institutions	29,245.00
220110199	Other Office Maintenance Expenses	430.00
220120101	Telephone Expenses - Office	6,370.00
220120102	Telephone Expenses - Transferred Institutions	6,370.00
220120103	Postage Expenses	7,865.00
220120104	Internet Charges	61,727.00
220120107	Refreshment Charges - Committee Meetings	41,050.00
220120108	Refreshment Charges - Other Meetings	82,258.00
220200101	Purchase Of Books	12,606.00
220200102	Purchase Of News Paper	5,347.00
220210101	Printing Charges	99,069.00
220210102	Stationery Expenses	154,246.00
220400101	Insurance Of Vehicles	30,573.00
220510102	Legal Expenses Other Than For Recoveries	78,000.00

**I-11 Administrative Expenses**

Code	Head	Amount (Rs.)
220520199	Other Professional Fees Except Legal Expenses	33,870.00
220600101	Newspaper Advertisement Charges	12,251.00
220600199	Other Advertisement & Publicity Charges	6,000.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	6,894.00
220710101	Extra - Ordinary Expenses	1,000.00
220800101	Keralolsavam Expenses	37,120.00
220800109	Donations And Contributions As Per Governement Order	70,000.00
220800199	Other Administrative Expenses	67,255.00
	<b>Total</b>	<b>917,057.00</b>

**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	471,696.00
230100199	Electricity Charges For Other Operations	9,899.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	131,583.00
230110101	Water Charges For Kwa Street Taps	291,180.00
230300199	Consumption Of Stores - Other Stores	1,000.00
230400101	Vehicle Hire Charges	76,380.00
230400199	Other Hire Charges	4,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	12,855.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	3,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	149,466.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	84,296.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	6,310.00
230500999	Repairs & Maintenance - Movable Assets Others	1,100.00
230800110	Sanitation Expenses	376,278.00
	<b>Total</b>	<b>1,619,043.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,658.00
	<b>Total</b>	<b>1,658.00</b>

**I-14 Decentralised Plan Programme - Productive Sector**

Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	169,180.00
250100401	Plantain-Tender Plants Distribution	50,000.00
250100501	Tuber Crops-Seed Distribution	100,000.00
250101001	Ginger-Seed Distribution	284,000.00

**I-14 Decentralised Plan Programme - Productive Sector**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250101101	Pepper-Tender Plants Distribution	65,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	92,049.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	12,328.00
250105501	Agriculture - Other Crops	57,400.00
250110003	Goat-Providing Animals	8,000.00
250110006	Calf-Special Livestock Protection	108,750.00
250110007	Calf-Providing Animals	691,250.00
250110008	Poultry-Providing Birds	102,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110107	Animal Husbandry-Infrastructure - Cattleshed Renovation, Manure Pit and Urine Trough Construction	100,000.00
250110203	Disease Control-Anti-Rabis Programmes	30,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	517,654.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	694,289.00
250130501	Oyster Farming-Hatchery	147,200.00
250140812	Service Enterprises - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	20,000.00
250140814	Service Enterprises - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	20,000.00
	<b>Total</b>	<b>3,569,100.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100605	Education Related Activties-Ssa Share	150,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	900,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	243,810.00
251100616	Education Related Activties - Study Room For Sc/St Students	170,000.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	330.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	500,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	419,620.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	378,575.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	903,604.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	162,957.00
251110801	Hospitals Related Activities	50,000.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	10,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	90,000.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	401,400.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	206,580.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	252,400.00



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

Code	Head	Amount (Rs.)
252100004	Street lights	233,700.00
252110001	Roads-Retarring	2,545,849.00
252110003	Roads-Side Wall	1,843,284.00
252110004	Roads-Concreting	10,619,234.00
252110009	Roads - Road Safety Activities	248,554.00
252120101	Other Buildings-Renovation Of Building	424,263.00
252140204	Contribution as per GO - Infrastructure	181,920.00
	<b>Total</b>	<b>16,096,804.00</b>

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,973,813.00
	<b>Total</b>	<b>9,973,813.00</b>

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,259,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	863,200.00
254200104	State Sponsored Schemes- Widow Pension	7,316,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	350,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,141,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	30,000.00
	<b>Total</b>	<b>34,960,800.00</b>

**I-14(E) Maintenance Projects**

Code	Head	Amount (Rs.)
	<b>Total</b>	<b>0.00</b>

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

Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	150,466.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,606,780.00
	<b>Total</b>	<b>1,757,246.00</b>

**I-15 Grants, Contributions and Compensations from Own Fund**

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	13,000.00
	<b>Total</b>	<b>13,000.00</b>

<b>I-16 Provisions &amp; Write off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17 Miscellaneous Expenses on Disposal of Assets and Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	228,467.00
272300101	Depreciation - Roads & Bridges	5,734,367.00
272310101	Depreciation -Sewerage & Drainage	2,388.00
272320101	Depreciation -Waterways	489,402.00
272330101	Depreciation -Public Lighting	925,593.00
272400101	Depreciation- Plant & Machinery	32,127.00
272500101	Depreciation- Vehicles	72,527.00
272600101	Depreciation - Office & Other Equipments	190,544.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	323,410.00
272800101	Depreciation - Other Fixed Assets	54,114.00
	<b>Total</b>	<b>8,052,939.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	93,681.00
	<b>Total</b>	<b>93,681.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	113,968.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	7,100.00
190200201	Prior Period Income - License Fees	1,800.00
190200401	Prior Period Income - Other Incomes	29,748.00
	<b>Total</b>	<b>152,616.00</b>

<b>I-5(A) Receipt from Transferred Institutions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>



Kottanad Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	9,783,808.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	613,045.00
140000000	Fees & User Charges	RP-4	1,148,478.00
150000000	Sale & Hire Charges	RP-5	8,707.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,019,165.00
171000000	Interest Earned	RP-9	97,505.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,974,963.00
431000000	Sundry Debtors (Receivables)	RP-45	4,067,410.00
460000000	Loans, Advances and Deposits	RP-49	37,373.00
Non-Operating			
180000000	Other Income	RP-10	5,930.00
330000000	Secured Loans	RP-31	9,008,332.00
340000000	Deposits Received	RP-33	137,592.00
350000000	Other Liabilities	RP-35	484,142.00
	<b>Total :</b>		<b>47,386,450.00</b>
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	115,589.00
431000000	Sundry Debtors (Receivables)	RP-45	4,424,903.00
460000000	Loans, Advances and Deposits	RP-49	1,201,510.00
Non-Operating			
340000000	Deposits Received	RP-33	68,455.00
350000000	Other Liabilities	RP-35	21,575,353.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,000,640.00
	<b>Total :</b>		<b>47,386,450.00</b>

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	86,341.00
450210101	INDIAN OVERSEAS BANK - 15th CFC Account PORTAL-( 064401000004865)	3,950,345.00
450210101	INDIAN OVERSEAS BANK - COVID DONATION-( 064401000005244)	5,303.00
450210101	INDIAN OVERSEAS BANK - ICDS FUND & OWN FUND-( 644001000055555)	761,487.00
450210101	INDIAN OVERSEAS BANK - KL 278- Support for Diagnostic infrastructure-( 064401000005413)	700,559.00
450210101	INDIAN OVERSEAS BANK - KL-281 - Conversion of Rural PHCS-( 064401000005415)	285,027.00
450210101	IOB- HUDCO LOAN LIFE-2020-( 064401000005778)	418,492.00
450210101	SOUTH INDIAN BANK - E-POSE Machine-( 0115053000008579)	752,284.00
450210101	STATE BANK OF INDIA-( 37258528885)	435,432.00
450210101	STATE BANK OF INDIA-( 38071611223)	420,000.00
450210101	STATE BANK OF INDIA - NREGS ACCOUNT-( 67061690325)	3,512.00
450210101	STATE BANK OF INDIA - RGSA A/C-( 40629835858)	0.00
450210102	DISTRICT CO-OPERATIVE BANK -own fund-( 402910105000001 )	1,497,296.00
450210102	OTHER CO-OPERATIVE BANK-( 2501)	237,745.00
450210104	SUB TREASURY, MALLAPPALLY - LGTSB -( 799013000000537 )	0.00
450240149	South Indian Bank-( 0115053000008338)	229,985.00
450240174	IDBI BANK - PTA - SBM GRAMIN PHASE 2-( 0339104000124157)	0.00
450250025	CANARA BANK-( 110110446605)	0.00
450210201	TREASURY - JOINT VENTURE ACCOUNT-( 799011400001009)	0.00
	<b>Total</b>	<b>9,783,808.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	613,045.00
	<b>Total</b>	<b>613,045.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,050.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	2,650.00
140110110	Licence Fees For Livestock Farms	900.00
140120199	Fee for other permissions	10.00
140120101	Permit Fee For Construction Of Buildings	453,072.00
140120105	Fee for Building Regularisation	369,950.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140120104	Permit Fee For Running Machinery	650.00
140130119	Fees For Extracts As Per RTI Act	1,041.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,460.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	720.00
140130199	Fees For Other Certificates Or Extracts	165.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	769.00
140200110	Penalties And Fines - Ownership Change	37,000.00
140200101	Penalties And Fines - Penal Interest	131,935.00
140200199	Penalties And Fines - Other Penalties	12,890.00
140200106	Penalties And Fines - Marriage Registration	3,300.00
140400115	Search Fee - Death Registration	64.00
140400199	Other Fees	10,549.00
140400107	Compounding Fee	200.00
140400101	Notice Fee	23,577.00
140400102	Warrant Fee	24.00
140400106	Search Fee - Birth Registration	78.00
140400109	Application Fee	66,970.00
140700199	Re-Imbursement Of Other Expenses Incurred	2,000.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	<b>Total</b>	<b>1,148,478.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	8,707.00
	<b>Total</b>	<b>8,707.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	10,019,165.00
	<b>Total</b>	<b>10,019,165.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	97,505.00
	<b>Total</b>	<b>97,505.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,603,269.00
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	333.00
320100160	Rural Housing-Housing For All	1,830,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	228,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,793,843.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	7,500.00
320800101	Beneficiary Contributions	361,328.00
320900102	Donations Related to Pandemic/Epidemic Control	53.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	306,103.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	487,275.00
320100196	Integrated Child Developement Scheme	1,443,059.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,908,500.00
320100201	Grants for Specific Purposes - Health Grant	5,700.00
	<b>Total</b>	<b>11,974,963.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	101,464.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,180,142.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,007,236.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	202,528.00
431100105	Receivables For Service Cess on Property Tax (Current)	149,195.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	15,867.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	171,990.00
431120104	Receivables For Profession Tax - Professionals (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	34,400.00
431120106	Receivables For Profession Tax - Traders (Arrears)	7,100.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	1,800.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	35,500.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431400101	Rent Receivables From Buildings(Current)	105,468.00
431400102	Rent Receivables From Buildings(Arrears)	12,852.00
431500199	Receivables of Redemption	41,868.00
	<b>Total</b>	<b>4,067,410.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	35,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,373.00
	<b>Total</b>	<b>37,373.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180800104	Receipts From Libraries	5,930.00
	<b>Total</b>	<b>5,930.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	220,000.00
330500202	Secured Loans - Loan From HUDCO	8,788,332.00
	<b>Total</b>	<b>9,008,332.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100201	Contractors' Security Deposit	5,750.00
340100101	Contractors' Earnest Money Deposit	14,832.00
340100301	Contractors' Retention	97,953.00
340200101	Rent Deposit	12,881.00
340200102	Auction Deposit	2,000.00
340100401	Road Cutting - Deposit	4,176.00
	<b>Total</b>	<b>137,592.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	1,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	11,537.00
350200119	Recoveries Payable - Covid	148.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	11,537.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	480.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350300199	Government And Other Dues Payable - Others	15,050.00
350300101	Government And Other Dues Payable - Library Cess	173,900.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	985.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,472.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	120,820.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	22,500.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	250.00
350800101	Liability In Respect Of Stale Cheques	113,063.00
350400999	Refund of unutilised Grants - Prior period	8,400.00
	<b>Total</b>	<b>484,142.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	333.00
320900101	Donations to CMDRF	78,345.00
320100198	Grant from Suchitwa Mission	36,911.00
	<b>Total</b>	<b>115,589.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	4,424,903.00
	<b>Total</b>	<b>4,424,903.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	220,860.00
460100101	Festival Advance	85,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	765,650.00
460500501	Advance To Implementing Officers	130,000.00
	<b>Total</b>	<b>1,201,510.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100202	Suppliers' Security Deposit	17,587.00
340100102	Suppliers' Earnest Money Deposit	17,587.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100201	Contractors' Security Deposit	21,105.00
340200101	Rent Deposit	8,000.00
340100401	Road Cutting - Deposit	4,176.00
	<b>Total</b>	<b>68,455.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	14,335,324.00
350110104	Employer Liabilities - Pension Contributions Payable	560,387.00
350110102	Employee Liabilities - Net Salary Payable	4,608,213.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	210,670.00
350200201	Recoveries Payable - Income Tax Deducted At Source	13,209.00
350200101	Recoveries Payable - General Provident Fund	50,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	866,252.00
350200103	Recoveries Payable - State Life Insurance	124,750.00
350200104	Recoveries Payable - Group Insurance Scheme	94,800.00
350200105	Recoveries Payable - Life Insurance Corporation	85,030.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	9,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	69,014.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	4,740.00
350200204	Recoveries Payable - National Pension Scheme	131,043.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,271.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,271.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	13,209.00
350200117	Recoveries Payable - MEDISEP	60,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	13,209.00
350300101	Government And Other Dues Payable - Library Cess	228,151.00
350300199	Government And Other Dues Payable - Others	22,050.00
350800101	Liability In Respect Of Stale Cheques	34,360.00
350400999	Refund of unutilised Grants - Prior period	20,900.00
	<b>Total</b>	<b>21,575,353.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	152,092.00
450210101	INDIAN OVERSEAS BANK - 15th CFC Account PORTAL-( 064401000004865)	6,978,761.00
450210101	INDIAN OVERSEAS BANK - COVID DONATION-( 064401000005244)	5,356.00
450210101	INDIAN OVERSEAS BANK - ICDS FUND & OWNFUND-( 644001000055555)	965,863.00
450210101	INDIAN OVERSEAS BANK - KL 278- Support for Diagnostic infrastructure-( 064401000005413)	932,412.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	INDIAN OVERSEAS BANK - KL-281 - Conversion of Rural PHCS-(064401000005415)	431,904.00
450210101	IOB- HUDCO LOAN LIFE-2020-( 064401000005778)	5,982,140.00
450210101	SOUTH INDIAN BANK - E-POSE Machine-( 0115053000008579)	494,659.00
450210101	STATE BANK OF INDIA-( 37258528885)	1,469,128.00
450210102	DISTRICT CO-OPERATIVE BANK -own fund-( 402910105000001 )	384,894.00
450210101	STATE BANK OF INDIA - RGSA A/C-( 40629835858)	0.00
450210104	SUB TREASURY, MALLAPPALLY - LGTSB -( 799013000000537 )	0.00
450210101	STATE BANK OF INDIA-( 38071611223)	1,730,000.00
450210102	OTHER CO-OPERATIVE BANK-( 2501)	237,745.00
450210101	STATE BANK OF INDIA - NREGS ACCOUNT-( 67061690325)	1.00
450240174	IDBI BANK - PTA - SBM GRAMIN PHASE 2-( 0339104000124157)	0.00
450240149	South Indian Bank-( 0115053000008338)	235,685.00
450250025	CANARA BANK-( 110110446605)	0.00
450210201	TREASURY - JOINT VENTURE ACCOUNT-( 799011400001009)	0.00
	<b>Total</b>	<b>20,000,640.00</b>



Kottanad Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2345005	0	2345005	
110100102	Property Tax On Non-Residential Buildings	0	0	1095717	0	1095717	
110100104	Service Cess on Property Tax	0	0	162150	0	162150	
110200101	Profession Tax - Institutions	0	0	34400	0	34400	
110200102	Profession Tax - Employees	0	0	658745	21350	637395	
110200105	Profession Tax - Traders	0	0	222190	0	222190	
130100101	Rent From Buildings	0	0	105468	0	105468	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1050	0	1050	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	12	0	12	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	20	0	20	
140100303	Death Registration -After 1 Year - Late Fee	0	0	20	0	20	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	48600	0	48600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	2650	0	2650	
140110110	Licence Fees For Livestock Farms	0	0	900	0	900	
140120101	Permit Fee For Construction Of Buildings	0	0	456215	20323	435892	
140120104	Permit Fee For Running Machinery	0	0	650	0	650	
140120105	Fee for Building Regularisation	0	0	369950	0	369950	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	10	0	10	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	16	0	16	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5800	0	5800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	300	0	300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1460	0	1460	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	720	0	720	
140130119	Fees For Extracts As Per RTI Act	0	0	1041	0	1041	
140130199	Fees For Other Certificates Or Extracts	0	0	165	0	165	
140200101	Penalties And Fines - Penal Interest	0	0	132496	561	131935	
140200106	Penalties And Fines - Marriage Registration	0	0	3300	0	3300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	769	0	769	
140200110	Penalties And Fines - Ownership Change	0	0	37000	0	37000	
140200199	Penalties And Fines - Other Penalties	0	0	12890	0	12890	
140400101	Notice Fee	0	0	23649	72	23577	
140400102	Warrant Fee	0	0	24	0	24	
140400106	Search Fee - Birth Registration	0	0	78	0	78	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	68970	2000	66970	
140400115	Search Fee - Death Registration	0	0	64	0	64	
140400199	Other Fees	0	0	10549	0	10549	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	2000	0	2000	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	8707	0	8707	
160100101	Development Fund - General	0	0	9683277	1181753	8501524	
160100102	Development Fund - Special Component Plan	0	0	3559499	0	3559499	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	619099	0	619099	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	161874	0	161874	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	866674	0	866674	
160100401	Maintenance Fund - Road Assets	0	0	19331046	0	19331046	
160100402	Maintenance Fund - Non-Road Assets	0	0	4657266	919945	3737321	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10019165	0	10019165	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11580593	0	11580593	
160100660	Rural Housing-Housing For All	0	0	160000	0	160000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	228000	0	228000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7316200	0	7316200	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	30000	0	30000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24259600	0	24259600	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	863200	0	863200	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2141400	0	2141400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	350400	0	350400	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	340398	0	340398	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	74250	0	74250	
160100799	Other Revenue Grants	0	0	691071	0	691071	
160100907	Integrated Child Development Scheme	0	0	1692569	453886	1238683	
160102601	Beneficiary Contribution (Utilised)	0	0	307500	0	307500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1475314	0	1475314	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4181392	0	4181392	
171100101	Interest From Bank Accounts	0	0	103190	5685	97505	
180800104	Receipts From Libraries	0	0	5930	0	5930	
190100101	Prior Period Income-Property Tax	0	0	113968	0	113968	

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190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	7100	0	7100	
190200201	Prior Period Income - License Fees	0	0	1800	0	1800	
190200401	Prior Period Income - Other Incomes	0	0	113655	83907	29748	
210100101	Salaries - Secretary	0	0	0	1031220		1031220
210100102	Salaries - Permanent Staff	0	0	140465	5368728		5228263
210100106	Salaries - Contract Staff	0	0	0	638677		638677
210100107	Salaries - Honorarium Staff	0	0	0	53285		53285
210100201	Wages - Daily Wages Staff	0	0	0	519629		519629
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100306	Telephone Charges-Secretary	0	0	0	2833		2833
210200101	Travelling Allowances - Secretary	0	0	0	32202		32202
210200102	Travelling Allowances - Permanent Staff	0	0	0	55117		55117
210200104	Travelling Allowances - Contract Staff	0	0	0	7009		7009
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	11359		11359
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200208	Special Festival Allowance-Contingent Staff	0	0	0	26410		26410
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	5630		5630
210200212	Spectacle Allowance	0	0	0	3000		3000
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	175978		175978
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2833		2833
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	152378		152378
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	346946		346946
210200306	Monthly Honorarium - Members/Councillors	0	0	0	846994		846994
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2122		2122
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	30200		30200
210200404	Sitting Fee Of Members	0	0	0	70000		70000
210200504	Travelling Allowance Of Members	0	0	0	3650		3650
210300102	Pension Contributions - Permanent Staff	0	0	1053	416575		415522
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	164318		164318
210300202	Leave Surrender- Secretary	0	0	0	14201		14201
210300203	Leave Surrender - Permanent Staff	0	0	0	238707		238707
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220110101	Electricity Charges - Office	0	0	0	65511		65511
220110102	Electricity Charges - Transferred Institutions	0	0	0	29245		29245
220110199	Other Office Maintenance Expenses	0	0	0	430		430
220120101	Telephone Expenses - Office	0	0	0	6370		6370
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6370		6370
220120103	Postage Expenses	0	0	0	7865		7865
220120104	Internet Charges	0	0	0	61727		61727
220120107	Refreshment Charges - Committee Meetings	0	0	0	41050		41050
220120108	Refreshment Charges - Other Meetings	0	0	0	82258		82258
220200101	Purchase Of Books	0	0	0	12606		12606
220200102	Purchase Of News Paper	0	0	0	5347		5347
220210101	Printing Charges	0	0	0	99069		99069
220210102	Stationery Expenses	0	0	6030	160276		154246
220400101	Insurance Of Vehicles	0	0	0	30573		30573
220510102	Legal Expenses Other Than For Recoveries	0	0	0	78000		78000
220520199	Other Professional Fees Except Legal Expenses	0	0	12000	45870		33870
220600101	Newspaper Advertisement Charges	0	0	0	12251		12251
220600199	Other Advertisement & Publicity Charges	0	0	0	6000		6000
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	6894		6894
220710101	Extra - Ordinary Expenses	0	0	0	1000		1000
220800101	Keralolsavam Expenses	0	0	0	37120		37120
220800109	Donations And Contributions As Per Government Order	0	0	0	70000		70000
220800199	Other Administrative Expenses	0	0	63114	130369		67255
230100101	Electricity Charges For Street Lights	0	0	0	471696		471696
230100199	Electricity Charges For Other Operations	0	0	0	9899		9899

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	131583		131583
230110101	Water Charges For Kwa Street Taps	0	0	0	291180		291180
230300199	Consumption Of Stores - Other Stores	0	0	0	1000		1000
230400101	Vehicle Hire Charges	0	0	1320	77700		76380
230400199	Other Hire Charges	0	0	0	4000		4000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	12855		12855
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	3000		3000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	149466		149466
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	84296		84296
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	6310		6310
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	1100		1100
230800110	Sanitation Expenses	0	0	4792	381070		376278
240700101	Bank Charges	0	0	0	1658		1658
250100302	Vegetables-Tender Plants Distribution	0	0	0	169180		169180
250100401	Plantain-Tender Plants Distribution	0	0	0	50000		50000
250100501	Tuber Crops-Seed Distribution	0	0	0	100000		100000
250101001	Ginger-Seed Distribution	0	0	0	284000		284000
250101101	Pepper-Tender Plants Distribution	0	0	0	65000		65000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	92049		92049
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	12328		12328
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	2259500	2259500		
250105501	Agriculture - Other Crops	0	0	0	57400		57400
250110003	Goat-Providing Animals	0	0	0	8000		8000
250110006	Calf-Special Livestock Protection	0	0	0	108750		108750
250110007	Calf-Providing Animals	0	0	0	691250		691250
250110008	Poultry-Providing Birds	0	0	0	102000		102000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110107	Animal Husbandry-Infrastructure - Cattleshed	0	0	0	100000		100000

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	Renovation, Manure Pit and Urine Trough Construction						
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	30000		30000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	517654		517654
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	694289		694289
250130501	Oyster Farming-Hatchery	0	0	0	147200		147200
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	20000		20000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	20000		20000
251100605	Education Related Activties-Ssa Share	0	0	0	150000		150000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	900000		900000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	243810		243810
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	170000		170000
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	0	0	0	330		330
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	500000		500000
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	419620		419620
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	378575		378575
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	903604		903604
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	162957		162957
251110801	Hospitals Related Activities	0	0	0	50000		50000
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	10000		10000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	90000		90000

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251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	401400		401400
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	206580		206580
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	252400		252400
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	245955		245955
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	163501		163501
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	221228		221228
251130601	Menstrual hygiene	0	0	0	299978		299978
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251130810	Solid Waste Management - Monitoring	0	0	0	56277		56277
251140004	Housing-Individual Programmes-House Construction	0	0	0	4890000		4890000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2825000		2825000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	140000		140000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	221000		221000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	60415		60415
251150107	Women's Welfare - Social Status Studies	0	0	0	20850		20850
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	102009		102009
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	307000		307000
251150304	Welfare of Destitute	0	0	0	67000		67000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For	0	0	0	794000		794000

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	Physically And Mentally Challenged Persons						
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	49500		49500
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	19		19
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	295773		295773
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	857687		857687
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	7967		7967
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	950000	1731904		781904
251170006	Infrastructure Facilities For Anganwadi-Kitchen Renovation	0	0	0	211394		211394
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	63020		63020
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	44385		44385
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	63130		63130
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	320828		320828
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	495		495
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	101337		101337
251240101	Welfare Of Destitutes-Contribution To Social Security Mission	0	0	0	37600		37600

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251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	1280000		1280000
252100004	Street lights	0	0	0	233700		233700
252110001	Roads-Retarring	0	0	1050000	3595849		2545849
252110003	Roads-Side Wall	0	0	0	1843284		1843284
252110004	Roads-Concreting	0	0	2545500	13164734		10619234
252110009	Roads - Road Safety Activities	0	0	0	248554		248554
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	528159	528159		
252120101	Other Buildings-Renovation Of Building	0	0	0	424263		424263
252140204	Contribution as per GO - Infrastructure	0	0	0	181920		181920
253100101	Total Poverty Alleviation	0	0	0	9973813		9973813
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24259600		24259600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	863200		863200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7316200		7316200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	350400		350400
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2141400		2141400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	30000		30000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	150466		150466
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	902	1607682		1606780
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	13000		13000
272200101	Depreciation-Buildings	0	0	0	228467		228467
272300101	Depreciation - Roads & Bridges	0	0	0	5734367		5734367
272310101	Depreciation -Sewerage & Drainage	0	0	0	2388		2388
272320101	Depreciation -Waterways	0	0	0	489402		489402
272330101	Depreciation -Public Lighting	0	0	0	925593		925593
272400101	Depreciation- Plant & Machinery	0	0	0	32127		32127
272500101	Depreciation- Vehicles	0	0	0	72527		72527
272600101	Depreciation - Office & Other Equipments	0	0	0	190544		190544

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272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	323410		323410
272800101	Depreciation - Other Fixed Assets	0	0	0	54114		54114
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	93681		93681
310100101	Panchayat Fund - General Fund	1141228	0	0	0	1141228	
310900101	Excess Of Income Over Expenditure	31475660	0	0	0	31475660	
311100101	Panchayat'S Distress Relief Fund	10000	0	0	10000		
312100201	Capital Contribution-- Development Fund - General - Capital	426250	0	1181753	0	1608003	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	336764	0	158074	0	494838	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	186955	0	1030080	0	1217035	
312100301	Capital Contribution-- Maintenance Grant - Road	854650	0	0	0	854650	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	1584834	0	919945	0	2504779	
312109901	Capital Contribution	20408594	0	0	0	20408594	
320100101	Accelerated Rural Water Supply Scheme (Arwss)	0	0	1236000	1236000		
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0	0	333	333		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3512	0	1607710	1611221	1	
320100160	Rural Housing-Housing For All	420000	0	1830000	160000	2090000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	228000	228000		
320100181	Total Sanitation Campaign	6500	0	0	0	6500	
320100196	Integrated Child Development Scheme	791235	0	1896945	1722317	965863	
320100197	Literacy Scheme Grant	237745	0	0	0	237745	
320100198	Grant from Suchitwa Mission	281261	0	0	281261		
320100199	Grant for Keralotsavam	17292	0	0	17292		
320100201	Grants for Specific Purposes - Health Grant	229985	0	5700	0	235685	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	700559	0	306103	74250	932412	

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320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	285027	0	487275	340398	431904	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1819788	0	3441843	2425173	2836458	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2130557	0	5144500	3132754	4142303	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	300000	0	0	300000		
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	0	0	7500	7500		
320800101	Beneficiary Contributions	24424	0	361328	307500	78252	
320900101	Donations to CMDRF	0	0	78345	78345		
320900102	Donations Related to Pandemic/Epidemic Control	5303	0	53	0	5356	
330500201	Secured Loans - Loan From KURDFC	4181215	0	220000	1185789	3215426	
330500202	Secured Loans - Loan From HUDCO	0	0	8788332	0	8788332	
340100101	Contractors' Earnest Money Deposit	0	0	14832	0	14832	
340100102	Suppliers' Earnest Money Deposit	35613	0	0	17587	18026	
340100103	Bidders' Earnest Money Deposit	8334	0	0	0	8334	
340100201	Contractors' Security Deposit	41521	0	5750	21105	26166	
340100202	Suppliers' Security Deposit	121727	0	0	17587	104140	
340100203	Bidders' Security Deposit	4584	0	0	0	4584	
340100301	Contractors' Retention	17674	0	97953	0	115627	
340100401	Road Cutting - Deposit	0	0	4176	4176		
340200101	Rent Deposit	30971	0	12881	8000	35852	
340200102	Auction Deposit	1150	0	2000	0	3150	
350109999	Amount payable to Other Creditors	0	0	15920253	15920253		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5280245	5280245		
350110102	Employee Liabilities - Net Salary Payable	376440	0	4653039	4618174	411305	
350110104	Employer Liabilities - Pension Contributions Payable	47355	0	556385	561440	42300	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13108	0	238141	210670	40579	
350200101	Recoveries Payable - General Provident Fund	50850	0	116850	151700	16000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	50800	0	861752	866252	46300	
350200103	Recoveries Payable - State Life Insurance	10525	0	125600	124750	11375	

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350200104	Recoveries Payable - Group Insurance Scheme	8300	0	96100	94800	9600	
350200105	Recoveries Payable - Life Insurance Corporation	8413	0	81996	85030	5379	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	9000	9000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4792	0	64222	69014		
350200117	Recoveries Payable - MEDISEP	5000	0	60500	60500	5000	
350200119	Recoveries Payable - Covid	103350	0	148	103498		
350200201	Recoveries Payable - Income Tax Deducted At Source	9296	0	13299	18001	4594	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	827	0	8507	4740	4594	
350200204	Recoveries Payable - National Pension Scheme	13108	0	182877	155406	40579	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	735	0	11537	10271	2001	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	735	0	11537	10271	2001	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9296	0	8508	13209	4595	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9296	0	8702	13403	4595	
350200299	Recoveries Payable - Other Deductions	4441	0	0	4441		
350300101	Government And Other Dues Payable - Library Cess	192006	0	175035	229286	137755	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1140	0	480	0	1620	
350300199	Government And Other Dues Payable - Others	15431	0	22550	37981		
350400399	Refunds Payable - Other Fees	0	0	101087	101087		
350400999	Refund of unutilised Grants - Prior period	12500	0	8400	20900		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7789	0	4472	7789	4472	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	50200	0	122320	51700	120820	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	32834	0	985	32834	985	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entreprenuers and Other Services	13100	0	22700	13300	22500	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	0	0	250	0	250	
350800101	Liability In Respect Of Stale Cheques	0	0	113063	111063	2000	
350800199	Other Creditors	1390695	0	0	0	1390695	
412010101	Capital Work In Progress	0	674624	674624	0		
413101006	Irrigation-Others- Public Well For Irrigation	0	0	0	675891		675891
413101007	Irrigation-Others-Construction Public Bore-Well For Irrigation	0	0	0	1224549		1224549
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	75000	0	0		75000
414100102	Primary Education-Side Wall For Government School	0	0	0	421953		421953
414100105	Primary Education- Furniture In Government School	0	343500	0	197992		541492
414100107	Primary Education- Play Ground In Government School	0	99800	0	0		99800
414100115	Primary Education- Computerisation In Govt School	0	0	0	300000		300000
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	7784	0	16800		24584
414110006	Medical Institution-Alloppathy-Sidewall	0	253838	0	0		253838
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	65000		65000
414110101	Medical Institution-Ayurveda-Health- Buildings	0	24960	0	0		24960
414110103	Medical Institution-Ayurveda-Drinking Water	0	9250	0	0		9250
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	175000	0	0		175000
414120002	Public Drinking Water Programmes- New Open Well	0	216790	0	0		216790
414120003	Public Drinking Water Programmes- New Borewell	0	2090528	0	0		2090528
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	200000	0	320100		520100
414120007	Public Drinking Water Programmes-Tank	0	100000	0	177000		277000
414120008	Public Drinking Water Programmes- Pipe Line	0	1800917	1577127	1577127		1800917
414120011	Public Drinking Water Programmes- Taps	0	56000	0	0		56000
414130001	Public Programmes-Toilet	0	192351	0	0		192351

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414130004	Public Programmes-Sanitary Units	0	0	0	72714		72714
414130103	Cremetorium-Sidewall For Public Cremetorium	0	56997	0	0		56997
414130106	Waste Management - Sewerage Treatment Plant	0	321265	0	0		321265
414130202	Installation of Incinarater in Public Toilets	0	0	0	153990		153990
414130904	Liquid Waste Management - Grey Water Processing	0	0	0	71709		71709
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	349044		349044
414140205	Centralised Solid Waste Management Processing Plant Construction	0	0	0	100000		100000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	94054	0	0		94054
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	227818	0	0		227818
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	135099	0	0		135099
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1444598	0	98207		1542805
414220105	Improvement Of The Service Of Local Governments- Computers	0	0	0	30499		30499
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	366342	0	0		366342
415100001	Streetlights-Line Extension For Existing Street Lights	0	1622183	0	131989		1754172
415100002	Streetlights- New Line For Street Lights	0	678400	0	0		678400
415100003	Streetlights- Streelights	0	199800	0	199802		399602
415100101	Electrification Of Offices-Office Electrification	0	146466	0	461703		608169
415110001	Roads- New Roads	0	45011524	0	2545500		47557024
415110003	Roads-Tarred	0	5811573	3595849	4150824		6366548
415110004	Roads-Drainage	0	231898	0	0		231898
415110005	Roads - Connectivity Plan	0	15600	0	0		15600
415110401	Culverts- New Culverts	0	0	0	791730		791730
415120002	Local Self Government Institution Officer Building-New Building	0	11355913	0	2152783		13508696
415120008	Local Self Government Institution Officer Building-Equipments	0	50679	0	4500		55179
415120009	Local Self Government Institution Officer Building - Furniture	0	2598031	0	29368		2627399
415120101	Other Buildings-Land	0	5720088	0	0		5720088

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415120102	Other Buildings-New Building	0	42500	0	0		42500
415120108	Other Buildings- Equipments	0	19500	0	0		19500
415120109	Other Buildings- Furniture	0	88201	0	0		88201
415140001	Vehicles For Office Use	0	725273	0	0		725273
416100101	Accumulated Depreciation - Buildings	692303	0	228467	0	920770	
416100102	Accumulated Depreciation - Roads and Bridges	24609816	0	5734367	0	30344183	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	2388	0	2388	
416100104	Accumulated Depreciation - Waterways	638893	0	489402	0	1128295	
416100105	Accumulated Depreciation - Public Lighting	775061	0	925593	0	1700654	
416100106	Accumulated Depreciation - Plant and Machinery	185370	0	32127	0	217497	
416100107	Accumulated Depreciation - Vehicles	604150	0	72527	0	676677	
416100108	Accumulated Depreciation - Office and Other Equipment	949706	0	190544	0	1140250	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1029340	0	323410	0	1352750	
416100110	Accumulated Depreciation - Other Fixed Assets	164907	0	54114	0	219021	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	205333	2399680	2359274		164927
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	25045	203462	289636		111219
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	98992	1153469	1112906		58429
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	29948	102268	113356		41036
431100105	Receivables For Service Cess on Property Tax (Current)	0	1552	153551	164954		12955
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	1871	31736	38814		8949
431100107	Receivables For Surcharge on Property Tax (Current)	0	11534	23242	11708		
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	2677	5354	2677		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	34400	34400		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	3450	3450		
431120104	Receivables For Profession Tax - Professionals (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	222190	222190		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	15200	15200		

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431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	50400	50400		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0	0	2000	2000		
431400101	Rent Receivables From Buildings(Current)	0	12852	131172	118320		
431400102	Rent Receivables From Buildings(Arrears)	0	0	28104	28104		
431500199	Receivables of Redemption	0	60441	41868	4424903		4443476
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	17107	0	114746	113968	17885	
450100101	Cash	0	86341	6104100	6169851		152092
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7732441	12245814	23503597		18990224
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1735041	8060695	6948293		622639
450210104	Treasury Account Of Traditional Functions Fund	0	0	10191550	10191550		
450240149	Fund In Bank Account Of National Rural Health Mission	0	229985	0	5700		235685
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	228000	228000		
460100101	Festival Advance	0	22000	91000	85000		16000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	6000	226860	220860		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	719000	1577127	1577127		719000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1709116	0	0		1709116
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	2783624	1224549	0		1559075
460500411	Advance To Kerala Rural Water Supply And Sanitation Agency	0	0	0	1000000		1000000
460500501	Advance To Implementing Officers	0	120000	250000	130000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1351790	1604712	990020		737098
<b>Total</b>		<b>100229927</b>	<b>100229927</b>	<b>236703590</b>	<b>236703590</b>	<b>232135183</b>	<b>232135183</b>