



കേരള സർക്കാർ



കൊറ്റനാട് ഗ്രാമ പഞ്ചായത്ത്

2023/24 വർഷത്തെ
വാർഷിക ധനകാര്യ പത്രിക



Kottanad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	32,616,888.00
311000000	Earmarked Funds	B-2	10,000.00
312000000	Reserves	B-3	23,798,047.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	7,253,188.00
330000000	Secured Loans	B-5	4,181,215.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	261,574.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,442,362.00
360000000	Provisions	B-10	0.00
	Total :		70,563,274.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	674,624.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	75,000.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	8,216,891.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	74,317,629.00
416000000	Accumulated Depreciation	B-11(a)	-29,649,546.00
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	433,138.00
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	9,783,808.00
460000000	Loans, advances and deposits	B-18	6,711,730.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		70,563,274.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,141,228.00
310900101	Excess Of Income Over Expenditure	31,475,660.00
	Total	32,616,888.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,000.00
	Total	10,000.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	426,250.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	336,764.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	186,955.00
312100301	Capital Contribution--Maintenance Grant - Road	854,650.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	1,584,834.00
312109901	Capital Contribution	20,408,594.00
	Total	23,798,047.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,512.00
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	420,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	6,500.00
320100196	Integrated Child Development Scheme	791,235.00
320100197	Literacy Scheme Grant	237,745.00
320100198	Grant from Suchitwa Mission	281,261.00
320100199	Grant for Keralotsavam	17,292.00
320100201	Grants for Specific Purposes - Health Grant	229,985.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	700,559.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	285,027.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,819,788.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,130,557.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	300,000.00
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	24,424.00
320900102	Donations Related to Pandemic/Epidemic Control	5,303.00

	Total	7,253,188.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	4,181,215.00
	Total	4,181,215.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	0.00
340100102	Suppliers' Earnest Money Deposit	35,613.00
340100103	Bidders' Earnest Money Deposit	8,334.00
340100201	Contractors' Security Deposit	41,521.00
340100202	Suppliers' Security Deposit	121,727.00
340100203	Bidders' Security Deposit	4,584.00
340100301	Contractors' Retention	17,674.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	0.00
340200101	Rent Deposit	30,971.00
340200102	Auction Deposit	1,150.00
	Total	261,574.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	376,440.00
350110104	Employer Liabilities - Pension Contributions Payable	47,355.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,108.00
350200101	Recoveries Payable - General Provident Fund	50,850.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	50,800.00
350200103	Recoveries Payable - State Life Insurance	10,525.00
350200104	Recoveries Payable - Group Insurance Scheme	8,300.00
350200105	Recoveries Payable - Life Insurance Corporation	8,413.00
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	4,792.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	5,000.00
350200119	Recoveries Payable - Covid	103,350.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	9,296.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	827.00
350200204	Recoveries Payable - National Pension Scheme	13,108.00

350200205	Recoveries Payable - Goods and Services Tax (CGST)	735.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	735.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,296.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,296.00
350200299	Recoveries Payable - Other Deductions	4,441.00
350300101	Government And Other Dues Payable - Library Cess	192,006.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,140.00
350300199	Government And Other Dues Payable - Others	15,431.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	12,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,789.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	50,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	32,834.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	13,100.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	0.00
350800199	Other Creditors	1,390,695.00
	Total	2,442,362.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	674,624.00
	Total	674,624.00

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

Code	Head	Amount (Rs.)
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	75,000.00
	Total	75,000.00

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

Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	343,500.00
414100107	Primary Education- Play Ground In Government School	99,800.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	7,784.00
414110006	Medical Institution-Alloppathy-Sidewall	253,838.00
414110011	Medical Institution-Alloppathy- 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
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	200,000.00
414120007	Public Drinking Water Programmes-Tank	100,000.00

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
414130103	Cremetorium-Sidewall For Public Crematorium	56,997.00
414130106	Waste Management - Sewerage Treatment Plant	321,265.00
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	1,444,598.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	366,342.00
	Total	8,216,891.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,622,183.00
415100002	Streetlights- New Line For Street Lights	678,400.00
415100003	Streetlights- Streelights	199,800.00
415100101	Electrification Of Offices-Office Electrification	146,466.00
415110001	Roads- New Roads	45,011,524.00
415110003	Roads-Tarred	5,811,573.00
415110004	Roads-Drainage	231,898.00
415110005	Roads - Connectivity Plan	15,600.00
415120002	Local Self Government Institution Officer Building-New Building	11,355,913.00
415120008	Local Self Government Institution Officer Building- Equipments	50,679.00
415120009	Local Self Government Institution Officer Building - Furniture	2,598,031.00
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	74,317,629.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-692,303.00
416100102	Accumulated Depreciation - Roads and Bridges	-24,609,816.00
416100104	Accumulated Depreciation - Waterways	-638,893.00
416100105	Accumulated Depreciation - Public Lighting	-775,061.00
416100106	Accumulated Depreciation - Plant and Machinery	-185,370.00
416100107	Accumulated Depreciation - Vehicles	-604,150.00
416100108	Accumulated Depreciation - Office and Other Equipment	-949,706.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,029,340.00
416100110	Accumulated Depreciation - Other Fixed Assets	-164,907.00
	Total	-29,649,546.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	205,333.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	25,045.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	98,992.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	29,948.00
431100105	Receivables For Service Cess on Property Tax (Current)	1,552.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,871.00
431100107	Receivables For Surcharge on Property Tax (Current)	11,534.00
431100108	Receivables For Surcharge on Property Tax (Arrears)	2,677.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	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)	12,852.00
431500199	Receivables of Redemption	60,441.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-17,107.00
	Total	433,138.00
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	86,341.00
450210101	STATE BANK OF INDIA - NREGS ACCOUNT-(67061690325)	3,512.00
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 - RGSA A/C-(40629835858)	0.00
450210101	STATE BANK OF INDIA-(38071611223)	420,000.00
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 - KL-281 - Conversion of Rural PHCS-(064401000005415)	285,027.00
450210101	INDIAN OVERSEAS BANK - KL 278- Support for Diagnostic infrastructure-(064401000005413)	700,559.00

450210101	INDIAN OVERSEAS BANK - ICDS FUND & OWN FUND-(644001000055555)	761,487.00
450210101	STATE BANK OF INDIA-(37258528885)	435,432.00
450210102	OTHER CO-OPERATIVE BANK-(2501)	237,745.00
450210102	DISTRICT CO-OPERATIVE BANK -own fund-(402910105000001)	1,497,296.00
450210104	SUB TREASURY, MALLAPPALLY - LGTSB -(799013000000537)	0.00
450210201	TREASURY - JOINT VENTURE ACCOUNT-(799011400001009)	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
	Total	9,783,808.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	22,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	6,000.00
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	2,783,624.00
460500501	Advance To Implementing Officers	120,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,351,790.00
	Total	6,711,730.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Kottanad Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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311000000	Earmarked Funds	B-2	10,000.00
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330000000	Secured Loans	B-5	4,181,215.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	261,574.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,442,362.00
360000000	Provisions	B-10	0.00
	Total :		70,563,274.00
410000000	Fixed Assets	B-11	0.00
412000000	Capital Work-in-Progress	B-11(b)	674,624.00
413000000	Annual Plan - Capital Expenses (Productive Sector)	B11-(c)	75,000.00
414000000	Annual Plan - Capital Expenses (Service Sector)	B11-(d)	8,216,891.00
415000000	Annual Plan - Capital Expenses (Infrastructure Sector)	B11-(e)	74,317,629.00
416000000	Accumulated Depreciation	B-11(a)	-29,649,546.00
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	433,138.00
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	9,783,808.00
460000000	Loans, advances and deposits	B-18	6,711,730.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		70,563,274.00

Remarks:

Kottanad		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	4099888
130000000	Rental Income from Panchayat Properties	87086
140000000	Fees & User Charges	1561542
160000000	Revenue Grants, Contributions & Compensation	67326159
171000000	Interest Earned	50790
180000000	Other Income	8192
190000000	Prior Period Income	19190
		73152847.00
LESS		
210000000	Establishment Expenses	9892704
220000000	Administrative Expenses	1072038
230000000	Operations & Maintenance	1527869
240000000	Interest & Finance Charges	21194
250000000	Decentralised Plan Programme - Productive Sector	3369139
251000000	Decentralised Plan Programme - Service Sector	20965266
252000000	Decentralised Plan Programme - Infrastructure Sector	3171966
253000000	Decentralised Plan Programme - Projects not included in Sector Division	9518583
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	24742700
256000000	Other Revenue Grants and Funds - Revenue Expenses	912675
260000000	Grants, Contributions and Compensations from Own Fund	14000
272000000	Depreciation	6783826
431000000	Sundry Debtors (Receivables)	-1184899
450000000	Cash and Bank Balance	2347824
		83154885.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-10002038.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	10000
312000000	Reserves	2581163

Kottanad**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	1259589
330000000	Secured Loans	2232704
340000000	Deposits Received	430
350000000	Other Liabilities	559398
		6643284.00
LESS		
412000000	Capital Work-in-Progress	-3474376
		-3474376.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		10117660.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-2621606
		-2621606.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2621606.00
GRANT TOTAL (A+B+C)		-2505984.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	7435984
		7435984.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		7435984.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	9783808
		9783808.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		9783808.00
Net increase /(decrease) in cash and cash equivalents		2347824.00



Kottanad Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	4,099,888.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	87,086.00
140000000	Fees & User Charges	I-4	1,561,542.00
150000000	Sales & Hire Charges	I-5	0.00
160000000	Revenue Grants, Contributions & Compensation	I-6	67,326,159.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	50,790.00
180000000	Other Income	I-9	8,192.00
A	Total - INCOME		73,133,657.00
210000000	Establishment Expenses	I-10	9,892,704.00
220000000	Administrative Expenses	I-11	1,072,038.00
230000000	Operations & Maintenance	I-12	1,527,869.00
240000000	Interest & Finance Charges	I-13	21,194.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,369,139.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	20,965,266.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,171,966.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	9,518,583.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	24,742,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	912,675.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	14,000.00
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)	6,783,826.00
190000000	Prior Period Income	I-19	19,190.00
B	B - Total : EXPENDITURE		81,991,960.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-8,858,303.00
190000000	Prior period Income	I-19	19,190.00
290000000	Prior period Expenses	I-18	0.00
D	Net Difference	I-19 - I-18	19,190.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-8,877,493.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,071,257.00
110100102	Property Tax On Non-Residential Buildings	939,252.00
110100103	Surcharge On Property Tax	56,818.00
110100104	Service Cess on Property Tax	125,801.00
110200101	Profession Tax - Institutions	50,250.00
110200102	Profession Tax - Employees	634,010.00
110200105	Profession Tax - Traders	222,500.00
	Total	4,099,888.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	87,086.00
	Total	87,086.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
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	40.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	62,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140110110	Licence Fees For Livestock Farms	900.00
140120101	Permit Fee For Construction Of Buildings	860,366.00
140120104	Permit Fee For Running Machinery	288.00
140120105	Fee for Building Regularisation	313,929.00
140120106	Permit fee for land development	21,263.00
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	63.00
140130199	Fees For Other Certificates Or Extracts	127.00
140200101	Penalties And Fines - Penal Interest	112,710.00
140200106	Penalties And Fines - Marriage Registration	5,200.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	25.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140200199	Penalties And Fines - Other Penalties	11,500.00
140400101	Notice Fee	16,660.00
140400102	Warrant Fee	24.00
140400106	Search Fee - Birth Registration	246.00
140400107	Compounding Fee	200.00
140400109	Application Fee	89,889.00
140400115	Search Fee - Death Registration	72.00
140500301	Collection Incentive - KCWWF	15.00
140900199	Remission And Refund - Other Fees	5,217.00
	Total	1,561,542.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
	Total	0.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	8,748,380.00
160100102	Development Fund - Special Component Plan	2,934,686.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	384,000.00
160100401	Maintenance Fund - Road Assets	2,779,484.00
160100402	Maintenance Fund - Non-Road Assets	1,835,341.00
160100501	General Purpose Fund/Fund For Traditional Functions	6,617,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	10,431,258.00
160100660	Rural Housing-Housing For All	3,940,000.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	427,591.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,055,800.00
160100743	State Sponsored Schemes -National Old Age Pension	17,127,500.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	721,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,583,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	255,200.00
160100769	Suchitwa Mission Grant	10,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	121,949.00
160100770	Grants for Specific Purposes - Health Grant	283,824.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	120,176.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Developement Scheme	806,632.00
160102601	Beneficiary Contribution (Utilised)	325,500.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,267,500.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,549,438.00
	Total	67,326,159.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	50,790.00
	Total	50,790.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	7,931.00
180800104	Receipts From Libraries	261.00
	Total	8,192.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	975,720.00
210100102	Salaries - Permanent Staff	5,147,344.00
210100106	Salaries - Contract Staff	532,850.00
210100107	Salaries - Honorarium Staff	105,570.00
210100201	Wages - Daily Wages Staff	484,010.00
210100302	Bonus - Permanent Staff	16,000.00
210100306	Telephone Charges-Secretary	2,816.00
210200101	Travelling Allowances - Secretary	15,482.00
210200102	Travelling Allowances - Permanent Staff	65,721.00
210200104	Travelling Allowances - Contract Staff	8,365.00
210200105	Travelling Allowances - Daily Wages Staff	15,065.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	6,040.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	157,758.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	168,735.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,585.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	136,841.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	302,710.00
210200306	Monthly Honorarium - Members/Councillors	776,124.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,110.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,900.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,600.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	29,250.00
210200404	Sitting Fee Of Members	74,650.00
210200504	Travelling Allowance Of Members	59,550.00
210300102	Pension Contributions - Permanent Staff	520,544.00
210300111	Contributory Pension (NPS) - Localbody Share	174,913.00
210300203	Leave Surrender - Permanent Staff	27,308.00
210300206	Leave Surrender- Contract Staff	26,643.00
	Total	9,892,704.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	605.00
220110101	Electricity Charges - Office	75,721.00
220110102	Electricity Charges - Transferred Institutions	14,821.00
220110103	Water Charges - Office	8,550.00
220110199	Other Office Maintenance Expenses	36,875.00
220120101	Telephone Expenses - Office	31,299.00
220120102	Telephone Expenses - Transferred Institutions	6,358.00
220120103	Postage Expenses	15,600.00
220120104	Internet Charges	28,028.00
220120106	Rent-Transferred Institutions	7,000.00
220120107	Refreshment Charges - Committee Meetings	30,317.00
220120108	Refreshment Charges - Other Meetings	70,645.00
220200101	Purchase Of Books	2,850.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	149,284.00
220210102	Stationery Expenses	99,284.00
220400101	Insurance Of Vehicles	10,992.00
220510102	Legal Expenses Other Than For Recoveries	25,000.00
220520199	Other Professional Fees Except Legal Expenses	85,944.00
220600101	Newspaper Advertisement Charges	45,717.00
220600199	Other Advertisement & Publicity Charges	30,900.00
220610101	Fee for Membership Of Krews	4,000.00
220710101	Extra - Ordinary Expenses	18,884.00
220800101	Keralolsavam Expenses	33,229.00
220800105	Ceremonies, Entertainments And Receptions	7,535.00
220800109	Donations And Contributions As Per Governement Order	96,000.00
220800199	Other Administrative Expenses	130,650.00
	Total	1,072,038.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	488,161.00
230100199	Electricity Charges For Other Operations	2,001.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	146,680.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	30,724.00
230110101	Water Charges For Kwa Street Taps	427,535.00
230300199	Consumption Of Stores - Other Stores	3,750.00
230400101	Vehicle Hire Charges	40,014.00
230400102	Equipment Hire Charges	30,900.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	10,000.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	10,000.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	22,790.00
230500703	Repairs & Maintenance Electricity - Lamp Posts	18,694.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	93,781.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	44,290.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,600.00
230500999	Repairs & Maintenance - Movable Assets Others	3,200.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,544.00
230800099	Other Operating & Maintenance Expenses	10,740.00
230800110	Sanitation Expenses	133,465.00
	Total	1,527,869.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	3,744.00
240800101	Other Finance Expenses	17,450.00
	Total	21,194.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	39,000.00
250100401	Plantain-Tender Plants Distribution	108,140.00
250100501	Tuber Crops-Seed Distribution	378,457.00
250101101	Pepper-Tender Plants Distribution	24,375.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	35,967.00
250104201	Haritha Keralam - Green House	22,750.00
250110001	Cow-Providing Animals	97,500.00
250110003	Goat-Providing Animals	46,000.00
250110007	Calf-Providing Animals	697,500.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	30,000.00
250110201	Disease Control-Resistance In Disease In Animals	30,000.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	481,050.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	794,000.00
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	60,000.00
250130317	Inland Pisciculture	104,000.00
250130501	Oyster Farming-Hatchery	110,400.00
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	10,000.00
	Total	3,369,139.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	264,854.00
251100605	Education Related Activties-Ssa Share	355,379.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	670,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	235,195.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	90,958.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	50,624.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	500,000.00
251110009	Medical Institution-Alloppathy-Repair Of Equipments	91,862.00
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	48,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	171,761.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	313,004.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	496,078.00
251110506	Health Related Activties-Immunisation Activity	10,000.00
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	195,902.00
251120005	Drinking Water Programmes-Individual-Well Renovation	124,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	380,000.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	72,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	37,750.00
251140004	Housing-Individual Programmes-House Construction	10,812,252.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,225,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	170,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	35,381.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	331,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	536,510.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	309,332.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,013,039.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	84,600.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	241,801.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	15,000.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	548,430.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	74,222.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	188,170.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	1,105.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	139,857.00
	Total	20,965,266.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	364,509.00
252110004	Roads-Concreting	2,414,975.00
252120101	Other Buildings-Renovation Of Building	187,662.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Contribution	200,000.00
252140204	Contribution as per GO - Infrastructure	4,820.00
	Total	3,171,966.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	9,518,583.00
	Total	9,518,583.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	17,127,500.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	721,200.00
254200104	State Sponsored Schemes- Widow Pension	5,055,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	255,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,583,000.00
	Total	24,742,700.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	912,675.00
	Total	912,675.00

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	14,000.00
	Total	14,000.00

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	158,481.00
272300101	Depreciation - Roads & Bridges	5,469,941.00
272310101	Depreciation -Sewerage & Drainage	10,698.00
272320101	Depreciation -Waterways	198,966.00
272330101	Depreciation -Public Lighting	387,959.00
272500101	Depreciation- Vehicles	72,527.00
272600101	Depreciation - Office & Other Equipments	183,260.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	249,546.00
272800101	Depreciation - Other Fixed Assets	52,448.00
	Total	6,783,826.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
	Total	0.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	1,790.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	11,500.00
190200201	Prior Period Income - License Fees	2,200.00
190200401	Prior Period Income - Other Incomes	3,700.00
	Total	19,190.00



Kottanad Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	7,435,984.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	609,010.00
140000000	Fees & User Charges	RP-4	1,498,877.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,617,700.00
171000000	Interest Earned	RP-9	50,790.00
190000000	Prior Period Income	RP-11	16,500.00
311000000	Earmarked Funds	RP-28	10,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,122,218.00
431000000	Sundry Debtors (Receivables)	RP-45	4,736,409.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	8,192.00
330000000	Secured Loans	RP-31	3,418,492.00
340000000	Deposits Received	RP-33	72,400.00
350000000	Other Liabilities	RP-35	855,002.00
	Total :		34,459,574.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,535.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	24,960.00
431000000	Sundry Debtors (Receivables)	RP-45	41,868.00
460000000	Loans, Advances and Deposits	RP-49	1,547,289.00
Non-Operating			
340000000	Deposits Received	RP-33	71,970.00
350000000	Other Liabilities	RP-35	22,979,144.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,783,808.00
	Total :		34,459,574.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	118,902.00
450210101	INDIAN OVERSEAS BANK - 15th CFC Account PORTAL-(064401000004865)	1,457,433.00
450210101	INDIAN OVERSEAS BANK - COVID DONATION-(064401000005244)	5,252.00
450210101	INDIAN OVERSEAS BANK - ICDS FUND & OWN FUND-(644001000055555)	985,402.00
450210101	INDIAN OVERSEAS BANK - KL 278- Support for Diagnostic infrastructure-(064401000005413)	122,964.00
450210101	INDIAN OVERSEAS BANK - KL-281 - Conversion of Rural PHCS-(064401000005415)	99,437.00
450210101	SOUTH INDIAN BANK - E-POSE Machine-(0115053000008579)	185,626.00
450210101	STATE BANK OF INDIA-(37258528885)	124,488.00
450210101	STATE BANK OF INDIA-(38071611223)	2,260,000.00
450210101	STATE BANK OF INDIA - NREGS ACCOUNT-(67061690325)	3,277.00
450210101	STATE BANK OF INDIA - RGSA A/C-(40629835858)	0.00
450210102	DISTRICT CO-OPERATIVE BANK -own fund-(402910105000001)	1,335,458.00
450210102	OTHER CO-OPERATIVE BANK-(2501)	237,745.00
450210104	SUB TREASURY, MALLAPPALLY - LGTSB -(799013000000537)	0.00
450240149	South Indian Bank-(0115053000008338)	500,000.00
450240174	IDBI BANK - PTA - SBM GRAMIN PHASE 2-(0339104000124157)	0.00
450210201	TREASURY - JOINT VENTURE ACCOUNT-(799011400001009)	0.00
	Total	7,435,984.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	609,010.00
	Total	609,010.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,100.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	40.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	12.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,250.00
140110110	Licence Fees For Livestock Farms	250.00
140120104	Permit Fee For Running Machinery	288.00
140120106	Permit fee for land development	21,263.00
140120105	Fee for Building Regularisation	313,929.00
140120101	Permit Fee For Construction Of Buildings	860,366.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130101	Fee for Issue Of Birth Certificate	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,600.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,600.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	63.00
140130199	Fees For Other Certificates Or Extracts	127.00
140200199	Penalties And Fines - Other Penalties	11,500.00
140200101	Penalties And Fines - Penal Interest	112,710.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	25.00
140200106	Penalties And Fines - Marriage Registration	5,200.00
140200110	Penalties And Fines - Ownership Change	46,000.00
140400101	Notice Fee	16,660.00
140400102	Warrant Fee	24.00
140400115	Search Fee - Death Registration	72.00
140400109	Application Fee	89,889.00
140400106	Search Fee - Birth Registration	246.00
140400107	Compounding Fee	200.00
140500111	Other User Charges Collected	0.00
140900199	Remission And Refund - Other Fees	5,217.00
	Total	1,498,877.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	6,617,700.00
	Total	6,617,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	50,790.00
	Total	50,790.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	10,600.00
190200201	Prior Period Income - License Fees	2,200.00
190200401	Prior Period Income - Other Incomes	3,700.00
	Total	16,500.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	10,000.00
	Total	10,000.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	912,910.00
320100152	Other Schemes	3,000.00
320100160	Rural Housing-Housing For All	2,100,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	427,591.00
320100181	Total Sanitation Campaign	10,000.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,964,131.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320800101	Beneficiary Contributions	333,750.00
320900102	Donations Related to Pandemic/Epidemic Control	51.00
320100201	Grants for Specific Purposes - Health Grant	13,809.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	697,771.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	307,539.00
320100196	Integrated Child Development Scheme	911,603.00
320100197	Literacy Scheme Grant	3,563.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,436,500.00
	Total	9,122,218.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100108	Receivables For Surcharge on Property Tax (Arrears)	15,847.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	840,249.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	73,939.00
431100105	Receivables For Service Cess on Property Tax (Current)	124,249.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	4,748.00
431100107	Receivables For Surcharge on Property Tax (Current)	45,284.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,865,073.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	267,901.00
431120101	Receivables For Profession Tax - Institutions (Current)	50,250.00
431120105	Receivables For Profession Tax - Traders (Current)	140,500.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	900.00
431300103	Receivables For Licence Fees For Livestock farms (current)	650.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	36,200.00
431400101	Rent Receivables From Buildings(Current)	74,234.00
431500199	Receivables of Redemption	1,196,385.00
431910201	Outdoor collection control account	0.00
	Total	4,736,409.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	8,000.00
	Total	8,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400102	Recovery From Employees - Penalties And Fines	7,931.00
180800104	Receipts From Libraries	261.00
	Total	8,192.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,418,492.00
	Total	3,418,492.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	21,105.00
340100301	Contractors' Retention	18,513.00
340100202	Suppliers' Security Deposit	17,587.00
340200101	Rent Deposit	6,933.00
340200102	Auction Deposit	2,000.00
340100401	Road Cutting - Deposit	6,262.00
	Total	72,400.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6,699.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,699.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	505.00
350300199	Government And Other Dues Payable - Others	208,260.00
350300101	Government And Other Dues Payable - Library Cess	192,006.00
350400501	Refunds Payable - Grants And Funds	44,100.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	13,100.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	50,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	32,834.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,789.00
350800199	Other Creditors	237,910.00
350400999	Refund of unutilised Grants - Prior period	54,900.00
	Total	855,002.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	7,535.00
	Total	7,535.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	3,000.00
	Total	3,000.00

RP-41 Annual Plan - Capital Expenses (Service Sector) (P)		
Code	Head	Amount (Rs.)
414110101	Medical Institution-Ayurveda-Health- Buildings	24,960.00
	Total	24,960.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	41,868.00
	Total	41,868.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	130,000.00
460100199	Other Advances	6,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,281,289.00
460500501	Advance To Implementing Officers	130,000.00
	Total	1,547,289.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	7,193.00
340100201	Contractors' Security Deposit	4,584.00
340100103	Bidders' Earnest Money Deposit	10,209.00
340100102	Suppliers' Earnest Money Deposit	42,722.00
340200102	Auction Deposit	1,000.00
340100401	Road Cutting - Deposit	6,262.00
	Total	71,970.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	16,287,473.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	177,949.00
350110104	Employer Liabilities - Pension Contributions Payable	530,338.00
350110102	Employee Liabilities - Net Salary Payable	4,229,626.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	82,863.00
350200101	Recoveries Payable - General Provident Fund	30,510.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	824,360.00
350200103	Recoveries Payable - State Life Insurance	123,050.00
350200104	Recoveries Payable - Group Insurance Scheme	100,400.00
350200105	Recoveries Payable - Life Insurance Corporation	100,298.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	10,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	3,540.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,526.00
350200204	Recoveries Payable - National Pension Scheme	173,829.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	12,962.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	12,962.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	2,116.00
350200117	Recoveries Payable - MEDISEP	60,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	2,116.00
350300101	Government And Other Dues Payable - Library Cess	154,418.00
350300199	Government And Other Dues Payable - Others	2,108.00
350400999	Refund of unutilised Grants - Prior period	39,200.00
	Total	22,979,144.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	86,341.00
450210104	SUB TREASURY, MALLAPPALLY - LGTSB -(799013000000537)	0.00
450210101	STATE BANK OF INDIA - NREGS ACCOUNT-(67061690325)	3,512.00
450210101	STATE BANK OF INDIA-(38071611223)	420,000.00
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
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
450240174	IDBI BANK - PTA - SBM GRAMIN PHASE 2-(0339104000124157)	0.00
450240149	South Indian Bank-(0115053000008338)	229,985.00
450250025	CANARA BANK-(110110446605)	0.00
450210201	TREASURY - JOINT VENTURE ACCOUNT-(799011400001009)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
	Total	9,783,808.00



Kottanad Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	7,435,984.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	609,010.00
140000000	Fees & User Charges	RP-4	1,498,877.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	6,617,700.00
171000000	Interest Earned	RP-9	50,790.00
190000000	Prior Period Income	RP-11	16,500.00
311000000	Earmarked Funds	RP-28	10,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,122,218.00
431000000	Sundry Debtors (Receivables)	RP-45	4,736,409.00
460000000	Loans, Advances and Deposits	RP-49	8,000.00
Non-Operating			
180000000	Other Income	RP-10	8,192.00
330000000	Secured Loans	RP-31	3,418,492.00
340000000	Deposits Received	RP-33	72,400.00
350000000	Other Liabilities	RP-35	855,002.00
	Total :		34,459,574.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	7,535.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	24,960.00
431000000	Sundry Debtors (Receivables)	RP-45	41,868.00
460000000	Loans, Advances and Deposits	RP-49	1,547,289.00
Non-Operating			
340000000	Deposits Received	RP-33	71,970.00
350000000	Other Liabilities	RP-35	22,979,144.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	9,783,808.00
	Total :		34,459,574.00



Kottanad Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2071257	0	2071257	
110100102	Property Tax On Non-Residential Buildings	0	0	939252	0	939252	
110100103	Surcharge On Property Tax	0	0	56818	0	56818	
110100104	Service Cess on Property Tax	0	0	125801	0	125801	
110200101	Profession Tax - Institutions	0	0	50250	0	50250	
110200102	Profession Tax - Employees	0	0	676010	42000	634010	
110200105	Profession Tax - Traders	0	0	222500	0	222500	
130100101	Rent From Buildings	0	0	87086	0	87086	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1100	0	1100	
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	40	0	40	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	62000	0	62000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3250	0	3250	
140110110	Licence Fees For Livestock Farms	0	0	900	0	900	
140120101	Permit Fee For Construction Of Buildings	0	0	937344	76978	860366	
140120104	Permit Fee For Running Machinery	0	0	288	0	288	
140120105	Fee for Building Regularisation	0	0	313929	0	313929	
140120106	Permit fee for land development	0	0	21263	0	21263	
140130101	Fee for Issue Of Birth Certificate	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5600	0	5600	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1200	0	1200	
140130111	Fee for Marriage Registration Under Common Marriage Rules	0	0	1600	0	1600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	After 5 Years + Certificate Issue						
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1680	0	1680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200	
140130119	Fees For Extracts As Per RTI Act	0	0	63	0	63	
140130199	Fees For Other Certificates Or Extracts	0	0	127	0	127	
140200101	Penalties And Fines - Penal Interest	0	0	127203	14493	112710	
140200106	Penalties And Fines - Marriage Registration	0	0	5200	0	5200	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	25	0	25	
140200110	Penalties And Fines - Ownership Change	0	0	46000	0	46000	
140200199	Penalties And Fines - Other Penalties	0	0	11500	0	11500	
140400101	Notice Fee	0	0	16684	24	16660	
140400102	Warrant Fee	0	0	24	0	24	
140400106	Search Fee - Birth Registration	0	0	246	0	246	
140400107	Compounding Fee	0	0	200	0	200	
140400109	Application Fee	0	0	90189	300	89889	
140400115	Search Fee - Death Registration	0	0	72	0	72	
140500111	Other User Charges Collected	0	0	500	500		
140500301	Collection Incentive - KCWWF	0	0	15	0	15	
140900199	Remission And Refund - Other Fees	0	0	5343	126	5217	
160100101	Development Fund - General	0	0	9119630	371250	8748380	
160100102	Development Fund - Special Component Plan	0	0	2934686	0	2934686	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	336764	336764		
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	570955	186955	384000	
160100401	Maintenance Fund - Road Assets	0	0	3634134	854650	2779484	
160100402	Maintenance Fund - Non-Road Assets	0	0	2666885	831544	1835341	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7353000	735300	6617700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	10431258	0	10431258	
160100660	Rural Housing-Housing For All	0	0	3940000	0	3940000	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	427591	0	427591	
160100723	Literacy Scheme Grant	0	0	3563	3563		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5055800	0	5055800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	17127500	0	17127500	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	721200	0	721200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	1583000	0	1583000	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	255200	0	255200	
160100769	Suchitwa Mission Grant	0	0	10000	0	10000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	121949	0	121949	
160100770	Grants for Specific Purposes - Health Grant	0	0	283824	0	283824	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	120176	0	120176	
160100907	Integrated Child Developement Scheme	0	0	806632	0	806632	
160102601	Beneficiary Contribution (Utilised)	0	0	651000	325500	325500	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1267500	0	1267500	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1549438	0	1549438	
171100101	Interest From Bank Accounts	0	0	61149	10359	50790	
180400102	Recovery From Employees - Penalties And Fines	0	0	7931	0	7931	
180800104	Receipts From Libraries	0	0	261	0	261	
190100101	Prior Period Income-Property Tax	0	0	1790	0	1790	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	11500	0	11500	
190200201	Prior Period Income - License Fees	0	0	2200	0	2200	
190200401	Prior Period Income - Other Incomes	0	0	3700	0	3700	
210100101	Salaries - Secretary	0	0	0	975720		975720
210100102	Salaries - Permanent Staff	0	0	4000	5151344		5147344
210100106	Salaries - Contract Staff	0	0	0	532850		532850
210100107	Salaries - Honorarium Staff	0	0	0	105570		105570
210100201	Wages - Daily Wages Staff	0	0	0	484010		484010
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100306	Telephone Charges-Secretary	0	0	0	2816		2816
210200101	Travelling Allowances - Secretary	0	0	0	15482		15482
210200102	Travelling Allowances - Permanent Staff	0	0	0	65721		65721
210200104	Travelling Allowances - Contract Staff	0	0	0	8365		8365
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	15065		15065
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6040		6040
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	157758		157758
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	168735		168735
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2585		2585
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	136841		136841
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	302710		302710
210200306	Monthly Honorarium - Members/Councillors	0	0	0	776124		776124
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2110		2110
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12900		12900
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14600		14600
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	29250		29250
210200404	Sitting Fee Of Members	0	0	0	74650		74650
210200504	Travelling Allowance Of Members	0	0	0	59550		59550
210300102	Pension Contributions - Permanent Staff	0	0	0	520544		520544
210300111	Contributory Pension (NPS) - Localbody Share	0	0	126	175039		174913
210300203	Leave Surrender - Permanent Staff	0	0	0	27308		27308
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
220100302	Vehicle Tax	0	0	0	605		605
220110101	Electricity Charges - Office	0	0	0	75721		75721
220110102	Electricity Charges - Transferred Institutions	0	0	0	14821		14821
220110103	Water Charges - Office	0	0	0	8550		8550
220110199	Other Office Maintenance Expenses	0	0	0	36875		36875
220120101	Telephone Expenses - Office	0	0	0	31299		31299
220120102	Telephone Expenses - Transferred Institutions	0	0	0	6358		6358
220120103	Postage Expenses	0	0	0	15600		15600
220120104	Internet Charges	0	0	0	28028		28028
220120106	Rent-Transferred Institutions	0	0	0	7000		7000
220120107	Refreshment Charges - Committee Meetings	0	0	0	30317		30317
220120108	Refreshment Charges - Other Meetings	0	0	0	70645		70645
220200101	Purchase Of Books	0	0	0	2850		2850
220200103	Purchase Of Periodicals	0	0	0	5950		5950

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220210101	Printing Charges	0	0	6866	156150		149284
220210102	Stationery Expenses	0	0	2192	101476		99284
220400101	Insurance Of Vehicles	0	0	0	10992		10992
220510102	Legal Expenses Other Than For Recoveries	0	0	0	25000		25000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	85944		85944
220600101	Newspaper Advertisement Charges	0	0	0	45717		45717
220600199	Other Advertisement & Publicity Charges	0	0	0	30900		30900
220610101	Fee for Membership Of Krews	0	0	0	4000		4000
220710101	Extra - Ordinary Expenses	0	0	0	18884		18884
220800101	Keralolsavam Expenses	0	0	0	33229		33229
220800105	Ceremonies, Entertainments And Reception	0	0	0	7535		7535
220800109	Donations And Contributions As Per Government Order	0	0	0	96000		96000
220800199	Other Administrative Expenses	0	0	0	130650		130650
230100101	Electricity Charges For Street Lights	0	0	0	488161		488161
230100199	Electricity Charges For Other Operations	0	0	0	2001		2001
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	146680		146680
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	30724		30724
230110101	Water Charges For Kwa Street Taps	0	0	0	427535		427535
230300199	Consumption Of Stores - Other Stores	0	0	0	3750		3750
230400101	Vehicle Hire Charges	0	0	0	40014		40014
230400102	Equipment Hire Charges	0	0	0	30900		30900
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	10000		10000
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	10000		10000
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	22790		22790
230500703	Repairs & Maintenance Electricity - Lamp Posts	0	0	0	18694		18694
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	93781		93781
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	44290		44290
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3600		3600
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	3200		3200
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7544		7544

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800099	Other Operating & Maintenance Expenses	0	0	0	10740		10740
230800110	Sanitation Expenses	0	0	3500	136965		133465
240700101	Bank Charges	0	0	0	3744		3744
240800101	Other Finance Expenses	0	0	0	17450		17450
250100302	Vegetables-Tender Plants Distribution	0	0	0	39000		39000
250100401	Plantain-Tender Plants Distribution	0	0	0	108140		108140
250100501	Tuber Crops-Seed Distribution	0	0	0	378457		378457
250101101	Pepper-Tender Plants Distribution	0	0	0	24375		24375
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	35967		35967
250104201	Haritha Keralam - Green House	0	0	0	22750		22750
250110001	Cow-Providing Animals	0	0	0	97500		97500
250110003	Goat-Providing Animals	0	0	0	46000		46000
250110007	Calf-Providing Animals	0	0	0	697500		697500
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	30000		30000
250110201	Disease Control-Resistance In Disease In Animals	0	0	0	30000		30000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	481050		481050
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	794000		794000
250130308	Inland Pisciculture- Production and breeding of Ornamental fish seeds	0	0	0	60000		60000
250130317	Inland Pisciculture	0	0	0	104000		104000
250130501	Oyster Farming-Hatchery	0	0	0	110400		110400
250140812	Service Enterprices - Hunger free Kerala - Upgradation of Infrastructure facilities of Popular Hotels	0	0	0	10000		10000
251100015	Pre-Primary Education-Construction Of Sanitation In Govt School	0	0	0	264854		264854
251100605	Education Related Activties-Ssa Share	0	0	0	355379		355379
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	670000		670000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	235195		235195
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	50624		50624
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	90958		90958

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	500000		500000
251110009	Medical Institution-Allopathy-Repair Of Equipments	0	0	0	91862		91862
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	0	0	0	48000		48000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	171761		171761
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	313004		313004
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	496078		496078
251110506	Health Related Activties-Immunisation Activity	0	0	0	10000		10000
251110512	Health Related Activities - Giving Wages to PHC Subcenter Lab Technician	0	0	0	195902		195902
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	124000		124000
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	380000		380000
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	72000		72000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	37750		37750
251140004	Housing-Individual Programmes-House Construction	0	0	0	10812252		10812252
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1225000		1225000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	170000		170000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	35381		35381
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	331000		331000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	536510		536510
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	50000		50000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	309332		309332
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1013039		1013039

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	84600		84600
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	241801		241801
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	15000		15000
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	548430		548430
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	74222		74222
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	188170		188170
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	1105		1105
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	139857		139857
252110003	Roads-Side Wall	0	0	0	364509		364509
252110004	Roads-Concretting	0	0	0	2414975		2414975
252120101	Other Buildings-Renovation Of Building	0	0	0	187662		187662
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	200000		200000
252140204	Contribution as per GO - Infrastructure	0	0	0	4820		4820
253100101	Total Poverty Alleviation	0	0	0	9518583		9518583
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	17127500		17127500
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	721200		721200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5055800		5055800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	255200		255200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1583000		1583000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	6875	919550		912675
260100103	Grants, Contributions And Compensations From Own	0	0	0	14000		14000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fund- Grants To Nilathezhuthu Asans						
272200101	Depreciation-Buildings	0	0	0	158481		158481
272300101	Depreciation - Roads & Bridges	0	0	0	5469941		5469941
272310101	Depreciation -Sewerage & Drainage	0	0	0	10698		10698
272320101	Depreciation -Waterways	0	0	0	198966		198966
272330101	Depreciation -Public Lighting	0	0	0	387959		387959
272500101	Depreciation- Vehicles	0	0	0	72527		72527
272600101	Depreciation - Office & Other Equipments	0	0	0	183260		183260
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	249546		249546
272800101	Depreciation - Other Fixed Assets	0	0	0	52448		52448
310100101	Panchayat Fund - General Fund	1141228	0	0	0	1141228	
310900101	Excess Of Income Over Expenditure	40314773	0	0	0	40314773	
311100101	Panchayat'S Distress Relief Fund	0	0	10000	0	10000	
312100201	Capital Contribution-- Development Fund - General - Capital	55000	0	371250	0	426250	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	336764	0	336764	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	186955	0	186955	
312100301	Capital Contribution-- Maintenance Grant - Road	0	0	854650	0	854650	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	753290	0	831544	0	1584834	
312109901	Capital Contribution	20408594	0	0	0	20408594	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3277	0	918127	917892	3512	
320100139	National Health Mission	0	0	3466	3466		
320100152	Other Schemes	0	0	3000	3000		
320100160	Rural Housing-Housing For All	0	0	4360000	3940000	420000	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	427591	427591		
320100181	Total Sanitation Campaign	6500	0	10000	10000	6500	
320100196	Integrated Child Developement Scheme	686264	0	911603	806632	791235	
320100197	Literacy Scheme Grant	237745	0	3563	3563	237745	
320100198	Grant from Suchitwa Mission	281261	0	0	0	281261	
320100199	Grant for Keralotsavam	17292	0	0	0	17292	
320100201	Grants for Specific Purposes - Health Grant	500000	0	13809	283824	229985	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	122964	0	697771	120176	700559	
320100204	Grants for Specific Purposes - Health Grant towards conversion	99437	0	307539	121949	285027	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	192421	0	1964131	336764	1819788	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1265012	0	1436500	570955	2130557	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	300000	0	0	0	300000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2260000	0	1200000	3460000		
320800101	Beneficiary Contributions	16174	0	659250	651000	24424	
320900102	Donations Related to Pandemic/Epidemic Control	5252	0	51	0	5303	
330500201	Secured Loans - Loan From KURDFC	1948511	0	3418492	1185788	4181215	
340100102	Suppliers' Earnest Money Deposit	78335	0	0	42722	35613	
340100103	Bidders' Earnest Money Deposit	18543	0	0	10209	8334	
340100201	Contractors' Security Deposit	25000	0	21105	4584	41521	
340100202	Suppliers' Security Deposit	104140	0	17587	0	121727	
340100203	Bidders' Security Deposit	4584	0	0	0	4584	
340100301	Contractors' Retention	6354	0	18513	7193	17674	
340100401	Road Cutting - Deposit	0	0	6262	6262		
340200101	Rent Deposit	24038	0	6933	0	30971	
340200102	Auction Deposit	150	0	2000	1000	1150	
350109999	Amount payable to Other Creditors	0	0	16316705	16316705		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5794776	5794776		
350110102	Employee Liabilities - Net Salary Payable	346768	0	4259298	4229626	376440	
350110104	Employer Liabilities - Pension Contributions Payable	57149	0	520544	530338	47355	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16018	0	175039	177949	13108	
350200101	Recoveries Payable - General Provident Fund	0	0	91530	40680	50850	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	64250	0	810910	824360	50800	
350200103	Recoveries Payable - State Life Insurance	9775	0	123800	123050	10525	
350200104	Recoveries Payable - Group Insurance Scheme	8300	0	100400	100400	8300	
350200105	Recoveries Payable - Life Insurance Corporation	8902	0	99809	100298	8413	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	10000	10000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7533	0	80122	82863	4792	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	19000	19000		
350200117	Recoveries Payable - MEDISEP	5000	0	66000	66000	5000	

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350200119	Recoveries Payable - Covid	103350	0	0	0	103350	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	12836	3540	9296	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	4353	3526	827	
350200204	Recoveries Payable - National Pension Scheme	16144	0	171045	174081	13108	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	6998	0	6699	12962	735	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6998	0	6699	12962	735	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	11412	2116	9296	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	11412	2116	9296	
350200299	Recoveries Payable - Other Deductions	0	0	4441	0	4441	
350300101	Government And Other Dues Payable - Library Cess	154418	0	192152	154564	192006	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	635	0	505	0	1140	
350300199	Government And Other Dues Payable - Others	0	0	446170	430739	15431	
350400501	Refunds Payable - Grants And Funds	0	0	47300	47300		
350400999	Refund of unutilised Grants - Prior period	0	0	119000	106500	12500	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	851	0	8058	1120	7789	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	82000	0	52700	84500	50200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11	0	32834	11	32834	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	25800	0	13600	26300	13100	
350800199	Other Creditors	962064	0	428631	0	1390695	
412010101	Capital Work In Progress	0	4149000	3474376	0		674624
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	75000	0	0		75000
414100105	Primary Education- Furniture In Government School	0	73500	0	270000		343500
414100107	Primary Education- Play Ground In Government School	0	99800	0	0		99800
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare-Cultural Centres	0	0	0	7784		7784
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	253838		253838

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	24960		24960
414110103	Medical Institution-Ayurveda-Drinking Water	0	0	0	9250		9250
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	75000	0	100000		175000
414120002	Public Drinking Water Programmes- New Open Well	0	216790	0	0		216790
414120003	Public Drinking Water Programmes- New Borewell	0	80696	0	2009832		2090528
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	0	0	200000		200000
414120007	Public Drinking Water Programmes-Tank	0	0	0	100000		100000
414120008	Public Drinking Water Programmes- Pipe Line	0	1700917	0	100000		1800917
414120011	Public Drinking Water Programmes- Taps	0	0	0	56000		56000
414130001	Public Programmes-Toilet	0	192351	0	0		192351
414130103	Cremetorium-Sidewall For Public Crematorium	0	56997	0	0		56997
414130106	Waste Management - Sewerage Treatment Plant	0	321265	0	0		321265
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	0	0	94054		94054
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	0	0	227818		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	1346731	0	97867		1444598
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	252690	0	113652		366342
415100001	Streetlights-Line Extension For Existing Street Lights	0	1133250	0	488933		1622183
415100002	Streetlights- New Line For Street Lights	0	678400	0	0		678400
415100003	Streetlights- Streelights	0	199800	0	0		199800
415100101	Electrification Of Offices-Office Electrification	0	0	0	146466		146466
415110001	Roads- New Roads	0	45011524	0	0		45011524
415110003	Roads-Tarred	0	5188821	0	622752		5811573
415110004	Roads-Drainage	0	0	0	231898		231898
415110005	Roads - Connectivity Plan	0	15600	0	0		15600
415120002	Local Self Government Institution Officer Building-New Building	0	7510287	0	3845626		11355913
415120008	Local Self Government Institution Officer Building-Equipments	0	43979	0	6700		50679
415120009	Local Self Government Institution Officer Building - Furniture	0	2084407	0	513624		2598031
415120101	Other Buildings-Land	0	5720088	0	0		5720088
415120102	Other Buildings-New Building	0	42500	0	0		42500
415120108	Other Buildings- Equipments	0	19500	0	0		19500

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415120109	Other Buildings- Furniture	0	88201	0	0		88201
415140001	Vehicles For Office Use	0	725273	0	0		725273
416100101	Accumulated Depreciation - Buildings	533822	0	158481	0	692303	
416100102	Accumulated Depreciation - Roads and Bridges	19139875	0	5469941	0	24609816	
416100104	Accumulated Depreciation - Waterways	429229	0	209664	0	638893	
416100105	Accumulated Depreciation - Public Lighting	387102	0	387959	0	775061	
416100106	Accumulated Depreciation - Plant and Machinery	185370	0	0	0	185370	
416100107	Accumulated Depreciation - Vehicles	531623	0	72527	0	604150	
416100108	Accumulated Depreciation - Office and Other Equipment	766446	0	183260	0	949706	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	779794	0	249546	0	1029340	
416100110	Accumulated Depreciation - Other Fixed Assets	112459	0	52448	0	164907	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	40977	1908028	2072384		205333
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	58007	75652	42690		25045
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	74351	959895	984536		98992
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	223498	267901	74351		29948
431100105	Receivables For Service Cess on Property Tax (Current)	0	6619	130937	125870		1552
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	18524	39223	22570		1871
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	45284	56818		11534
431100108	Receivables For Surcharge on Property Tax (Arrears)	0	0	31694	34371		2677
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	50550	50550		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	900	900		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	224300	224300		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	62400	62400		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	650	650		
431400101	Rent Receivables From Buildings(Current)	0	0	74234	87086		12852
431500199	Receivables of Redemption	0	1214958	1196385	41868		60441
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	18897	0	0	1790	17107	
431910201	Outdoor collection control account	0	0	5872	5872		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450100101	Cash	0	118902	5114794	5082233		86341
450210101	Nationalised Bank Account Of Own Revenue Fund	0	5243879	10920191	13408753		7732441
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1573203	6144400	6306238		1735041
450210104	Treasury Account Of Traditional Functions Fund	0	0	7861245	7861245		
450240149	Fund In Bank Account Of National Rural Health Mission	0	500000	284206	14191		229985
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	437591	437591		
450250025	Fund In Bank Account Of Literacy Scheme Grant	0	0	3563	3563		
460100101	Festival Advance	0	0	112000	134000		22000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	6000		6000
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	719000	0	0		719000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2198049	488933	0		1709116
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	5316274	2532650	0		2783624
460500501	Advance To Implementing Officers	0	120000	130000	130000		120000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	979813	916187	1288164		1351790
Total		95643720	95643720	176280815	176280815	182221887	182221887