



Kottangal 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	25,279,399.00
311000000	Earmarked Funds	B-2	51,538.00
312000000	Reserves	B-3	13,795,310.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,978,383.00
330000000	Secured Loans	B-5	3,913,029.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	358,572.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	993,637.00
360000000	Provisions	B-10	0.00
	Total :		54,369,868.00
410000000	Fixed Assets	B-11	821,526.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	0.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	7,624,928.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	33,686,541.00
416000000	Accumulated Depreciation	B-11(a)	-15,957,685.00
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	2,222,728.00
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	16,482,205.00
460000000	Loans, advances and deposits	B-18	9,489,625.00
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 :		54,369,868.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	1,218,681.00
310900101	Excess Of Income Over Expenditure	24,060,718.00
	Total	25,279,399.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,538.00
311100199	Other Earmarked Special Funds	50,000.00
311710199	Other Trust Or Agency Funds	0.00
	Total	51,538.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	759,277.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	629,778.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	471,000.00
312100301	Capital Contribution--Maintenance Grant - Road	1,078,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	462,011.00
312109901	Capital Contribution	10,395,244.00
	Total	13,795,310.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,517.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100181	Total Sanitation Campaign	16,000.00
320100192	Flood Relief Grant	0.00
320100196	Integrated Child Developement Scheme	635,402.00
320100197	Literacy Scheme Grant	63,913.00
320100198	Grant from Suchitwa Mission	813,152.00
320100199	Grant for Keralotsavam	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	722,842.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	158,022.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,439,260.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,581,089.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	258,764.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,202,132.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	44,810.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	690,275.00

320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	246,083.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	19,300.00
320800101	Beneficiary Contributions	84,822.00
	Total	9,978,383.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	3,913,029.00
	Total	3,913,029.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	31,525.00
340100102	Suppliers' Earnest Money Deposit	8,392.00
340100103	Bidders' Earnest Money Deposit	41,500.00
340100201	Contractors' Security Deposit	10,942.00
340100202	Suppliers' Security Deposit	18,165.00
340100203	Bidders' Security Deposit	120.00
340100301	Contractors' Retention	184,830.00
340100303	Election Deposit	0.00
340100401	Road Cutting - Deposit	500.00
340109901	Other Deposits	20,390.00
340200101	Rent Deposit	34,853.00
340200102	Auction Deposit	7,355.00
340800101	Deposit Received From Others	0.00
	Total	358,572.00
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	369,892.00
350110104	Employer Liabilities - Pension Contributions Payable	45,915.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22,812.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	43,764.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	89,480.00
350200103	Recoveries Payable - State Life Insurance	10,150.00
350200104	Recoveries Payable - Group Insurance Scheme	9,300.00
350200105	Recoveries Payable - Life Insurance Corporation	4,178.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	17,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,800.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,000.00

350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	22,812.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,011.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,011.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300101	Government And Other Dues Payable - Library Cess	191,041.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300103	Government And Other Dues Payable - Value Added Tax	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	1,160.00
350300199	Government And Other Dues Payable - Others	0.00
350400101	Refunds Payable - Property Tax	0.00
350400999	Refund of unutilised Grants - Prior period	10,487.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,520.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	25,600.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,266.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	88,890.00
350410401	Advance Collection Of Revenues - Rent From Buildings	15,548.00
350800101	Liability In Respect Of Stale Cheques	0.00
	Total	993,637.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	821,526.00
	Total	821,526.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
	Total	0.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100105	Primary Education- Furniture In Government School	318,296.00
414110001	Medical Institution-Alloppathy-Health- Buildings	29,848.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	356,831.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	14,986.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0.00
414120003	Public Drinking Water Programmes- New Borewell	270,000.00
414120008	Public Drinking Water Programmes- Pipe Line	500,000.00
414130105	Waste Management - Sewage Tratment	800,000.00
414130106	Waste Management - Sewerage Treatment Plant	123,500.00

414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	529,171.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	434,000.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	2,560,529.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	195,816.00
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	1,491,951.00
	Total	7,624,928.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	176,544.00
415100002	Streetlights- New Line For Street Lights	2,485,518.00
415100003	Streetlights- Streelights	168,560.00
415100101	Electrification Of Offices-Office Electrification	114,672.00
415110001	Roads- New Roads	12,472,894.00
415110002	Roads-Mettalled Roads	1,647,727.00
415110003	Roads-Tarred	5,078,000.00
415110005	Roads - Connectivity Plan	15,600.00
415110401	Culverts- New Culverts	188,618.00
415120001	Local Self Government Institution Officer Building- Land	489,900.00
415120008	Local Self Government Institution Officer Building- Equipments	1,028,379.00
415120009	Local Self Government Institution Officer Building - Furniture	1,817,875.00
415120102	Other Buildings-New Building	7,389,440.00
415140001	Vehicles For Office Use	612,814.00
	Total	33,686,541.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-975,928.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,626,832.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-223,371.00
416100104	Accumulated Depreciation - Waterways	-488,533.00
416100105	Accumulated Depreciation - Public Lighting	-1,350,179.00
416100106	Accumulated Depreciation - Plant and Machinery	-66,952.00
416100107	Accumulated Depreciation - Vehicles	-516,670.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,099,341.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-842,522.00
416100110	Accumulated Depreciation - Other Fixed Assets	-767,357.00
	Total	-15,957,685.00

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)	153,667.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	295,470.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	128,329.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	142,335.00
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
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
431300298	Receivables For Other User Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	58,608.00
431400102	Rent Receivables From Buildings(Arrears)	15,755.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,462,840.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-34,276.00
	Total	2,222,728.00
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	199,841.00
450210101	SBI-NREGS-(67059455329)	2,517.00
450210101	SBI - e-PAYMENT-(37168813740)	1,574,216.00
450210101	SBI (Health grant towards conversion of rural PHC and Sub centre -(40999846334)	158,022.00
450210101	SBI (Health grant towards support for diagnostic infrastructure -(40999840592)	722,842.00
450210101	STATE BANK OF TRAVANCORE-(67291516241)	0.00
450210101	ICICI-QR CODE PAYMENTS-(258505000429)	161,798.00
450210101	IDBI-(0029104000187688)	0.00
450210101	SBI- LIFE-(38067480012)	2,562,132.00
450210101	SBI(Health grant building less sub centre phc and chc)-(40999844632)	0.00
450210101	FEDERAL BANK- CFC e- GRAMswaraj-(12180100114277)	4,020,349.00
450210102	KB - DISTRESS RELIEF FUND-(122512803000035)	1,538.00
450210102	KB OWN FUND-(122512803000028)	7,015,037.00
450210102	KB SAKSHARATHA-(122512803000012)	63,913.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210104	LGTSB OWN FUND-(799013000000847)	0.00

450210201	JOINT VENTURE A/C-(799011400000926)	0.00
	Total	16,482,205.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,266,852.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	3,563,664.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	494,220.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	530,670.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,618,019.00
	Total	9,489,625.00
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



Kottangal 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	4,484,079.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	197,184.00
140000000	Fees & User Charges	I-4	1,929,185.00
150000000	Sales & Hire Charges	I-5	119,185.00
160000000	Revenue Grants, Contributions & Compensation	I-6	78,641,722.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	249,419.00
180000000	Other Income	I-9	285,657.00
A	Total - INCOME		85,906,431.00
210000000	Establishment Expenses	I-10	9,805,837.00
220000000	Administrative Expenses	I-11	1,195,732.00
230000000	Operations & Maintenance	I-12	4,070,095.00
240000000	Interest & Finance Charges	I-13	0.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,863,792.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	21,942,748.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	3,657,714.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,356,384.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	27,177,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	578,044.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	3,456,600.00
190000000	Prior Period Income	I-19	5,787.00
B	B - Total : EXPENDITURE		90,104,346.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-4,197,915.00
190000000	Prior period Income	I-19	5,787.00
290000000	Prior period Expenses	I-18	787,833.00
D	Net Difference	I-19 - I-18	782,046.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-4,979,961.00
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	1,982,571.00
110100102	Property Tax On Non-Residential Buildings	1,566,958.00
110200101	Profession Tax - Institutions	48,850.00
110200102	Profession Tax - Employees	724,450.00
110200105	Profession Tax - Traders	161,250.00
	Total	4,484,079.00

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	197,184.00
	Total	197,184.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	146,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140120101	Permit Fee For Construction Of Buildings	1,086,861.00
140120102	Permit Fee For Installation Of Machinery	725.00
140120104	Permit Fee For Running Machinery	800.00
140120105	Fee for Building Regularisation	240,450.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,880.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	2.00
140130199	Fees For Other Certificates Or Extracts	21.00
140200101	Penalties And Fines - Penal Interest	101,120.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,000.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200199	Penalties And Fines - Other Penalties	22,360.00
140400101	Notice Fee	20,030.00
140400106	Search Fee - Birth Registration	258.00
140400107	Compounding Fee	150.00
140400109	Application Fee	143,450.00
140400115	Search Fee - Death Registration	40.00
140400199	Other Fees	75,878.00
140500111	Other User Charges Collected	1,250.00
	Total	1,929,185.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	94,915.00
150110101	Receipts from Sale Of Tender Forms	24,270.00
	Total	119,185.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,805,318.00
160100102	Development Fund - Special Component Plan	2,833,464.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	892,900.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	71,805.00
160100401	Maintenance Fund - Road Assets	1,229,096.00
160100402	Maintenance Fund - Non-Road Assets	2,300,914.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,889,400.00
160100625	Intergrated Child Development Service	1,225,657.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	14,934,428.00
160100681	Total Sanitation Campaign	262,630.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,726,100.00
160100743	State Sponsored Schemes -National Old Age Pension	18,217,100.00
160100744	State Sponsored Schemes- Others	3,320,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,070,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,018,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	145,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	259,023.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	243,826.00
160100799	Other Revenue Grants	17,135.00
160102601	Beneficiary Contribution (Utilised)	277,625.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	732,727.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,168,374.00
	Total	78,641,722.00

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	249,419.00
	Total	249,419.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	172,628.00
180100103	Deposits Forfeited - Security Deposit	33,234.00
180100199	Deposits Forfeited - Other Deposits	60,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,904.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	1,250.00
180400301	Recovery From Others - Audit Recovery	12,641.00
	Total	285,657.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	821,895.00
210100102	Salaries - Permanent Staff	5,076,882.00
210100105	Salaries - Part Time Contingent Staff	707,860.00
210100106	Salaries - Contract Staff	310,471.00
210100107	Salaries - Honorarium Staff	108,000.00
210100201	Wages - Daily Wages Staff	227,350.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	12,000.00
210100304	Bonus - Contract Staff	23,490.00
210100305	Bonus -Daily Wages Staff	25,000.00
210100306	Telephone Charges-Secretary	2,200.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	22,000.00
210200212	Spectacle Allowance	1,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	3,039.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	303,600.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,003.00
210200401	Sitting Fee - President/Chairperson/Mayor	9,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	15,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	28,250.00
210200404	Sitting Fee Of Members	69,800.00
210200504	Travelling Allowance Of Members	2,084.00
210300102	Pension Contributions - Permanent Staff	534,760.00
210300111	Contributory Pension (NPS) - Localbody Share	131,656.00
210300203	Leave Surrender - Permanent Staff	144,357.00
210300205	Leave Surrender - Part Time Contingent Staff	20,527.00
210300206	Leave Surrender- Contract Staff	66,413.00
	Total	9,805,837.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	2,250.00
220110101	Electricity Charges - Office	55,134.00
220110102	Electricity Charges - Transferred Institutions	7,654.00
220110104	Water Charges - Transferred Institutions	1,944.00
220110199	Other Office Maintenance Expenses	29,267.00
220120101	Telephone Expenses - Office	40,160.00
220120102	Telephone Expenses - Transferred Institutions	7,691.00
220120103	Postage Expenses	8,350.00
220120104	Internet Charges	38,336.00
220120107	Refreshment Charges - Committee Meetings	93,865.00
220120108	Refreshment Charges - Other Meetings	9,495.00
220200102	Purchase Of News Paper	11,100.00
220210101	Printing Charges	100,291.00
220210102	Stationery Expenses	244,801.00
220400101	Insurance Of Vehicles	10,642.00
220510101	Legal Expenses For Recoveries	15,000.00
220520199	Other Professional Fees Except Legal Expenses	24,819.00
220600101	Newspaper Advertisement Charges	43,817.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	43,068.00
220700102	Election Expenses - Stationery Expenses	113,939.00
220710101	Extra - Ordinary Expenses	82,213.00
220800101	Keralolsavam Expenses	150,000.00
220800109	Donations And Contributions As Per Governement Order	50,000.00
220800199	Other Administrative Expenses	9,896.00
	Total	1,195,732.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	672,135.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	136,266.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	38,035.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	500.00
230110101	Water Charges For Kwa Street Taps	2,775,916.00
230300199	Consumption Of Stores - Other Stores	4,312.00
230400101	Vehicle Hire Charges	13,121.00
230400102	Equipment Hire Charges	65,806.00
230400199	Other Hire Charges	15,600.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	80,461.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	25,350.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	17,150.00
230800099	Other Operating & Maintenance Expenses	13,743.00
230800104	Expenses For Cutting Of Dangerous Trees	1,500.00
230800110	Sanitation Expenses	210,200.00
	Total	4,070,095.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
	Total	0.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100103	Coconut-Fertiliser Distribution	200,000.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	275,625.00
250100401	Plantain-Tender Plants Distribution	206,250.00
250100407	Agriculture -Plantain - Barren Land Cultivation	45,000.00
250100501	Tuber Crops-Seed Distribution	498,000.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	99,200.00
250101101	Pepper-Tender Plants Distribution	52,500.00
250101103	Pepper-Fertiliser Distribution	9,500.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	147,000.00
250103001	Subsidy For Nutmeg Cultivation	18,375.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	4,500.00
250104801	Agricultural Products/ Local Products - Marketing System	100,000.00
250110001	Cow-Providing Animals	225,000.00
250110007	Calf-Providing Animals	225,000.00
250110008	Poultry-Providing Birds	340,030.00
250110015	Poultry- Terrace Farming (Hen)	24,770.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	100,000.00
250110202	Disease Control-Control Of Stray Dogs	9,124.00
250110303	Protection Of Animals - Minerals, Dewormer	100,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	300,000.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	768,918.00
250130317	Inland Pisciculture	80,000.00
250130501	Oyster Farming-Hatchery	35,000.00
	Total	3,863,792.00

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

Code	Head	Amount (Rs.)
251100105	Primary Education-Maintenance Of Sidewall Of Government School	125,852.00
251100605	Education Related Activties-Ssa Share	700,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	800,000.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	11,500.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	700,000.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	992,275.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	150,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	17,789.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	120,000.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	400,014.00
251140004	Housing-Individual Programmes-House Construction	4,900,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,137,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	5,634,800.00
251150006	Child Welfare-Bala Sabha Programmes	100,000.00
251150107	Women's Welfare - Social Status Studies	50,000.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	350,000.00
251150304	Welfare of Destitute	35,998.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,091,195.00
251150510	Social Security - Giving Bed to Old Age people	246,492.00
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	892,731.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	607,621.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	495.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	832,200.00
251170104	Anganwadi Related Services	62,719.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	21,267.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	551,821.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	3,181.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	5,040.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	116,487.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	3,075.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	160,756.00
	Total	21,942,748.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	48,766.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	67,200.00
252110004	Roads-Concretting	3,441,748.00
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	100,000.00
	Total	3,657,714.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,356,384.00
	Total	14,356,384.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	18,217,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,070,400.00
254200104	State Sponsored Schemes- Widow Pension	5,726,100.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	145,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,018,800.00
	Total	27,177,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	578,044.00
	Total	578,044.00

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

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	165,525.00
272300101	Depreciation - Roads & Bridges	1,961,305.00
272310101	Depreciation -Sewerage & Drainage	30,753.00
272320101	Depreciation -Waterways	258,583.00
272330101	Depreciation -Public Lighting	322,784.00
272400101	Depreciation- Plant & Machinery	17,140.00
272500101	Depreciation- Vehicles	54,523.00
272600101	Depreciation - Office & Other Equipments	378,970.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	191,652.00
272800101	Depreciation - Other Fixed Assets	75,365.00
	Total	3,456,600.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	384,555.00
290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	103,278.00
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	300,000.00
	Total	787,833.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	5,787.00
	Total	5,787.00



Kottangal 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)	10,243,544.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	692,700.00
140000000	Fees & User Charges	RP-4	1,709,654.00
150000000	Sale & Hire Charges	RP-5	119,185.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,889,400.00
171000000	Interest Earned	RP-9	249,419.00
210000000	Establishment Expenses	RP-12	25,530.00
311000000	Earmarked Funds	RP-28	59.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	12,160,926.00
431000000	Sundry Debtors (Receivables)	RP-45	7,890,213.00
460000000	Loans, Advances and Deposits	RP-49	44,000.00
Non-Operating			
180000000	Other Income	RP-10	19,795.00
330000000	Secured Loans	RP-31	2,940,000.00
340000000	Deposits Received	RP-33	48,342.00
350000000	Other Liabilities	RP-35	382,228.00
	Total :		44,414,995.00
Payments			
Operating			
431000000	Sundry Debtors (Receivables)	RP-45	1,462,840.00
460000000	Loans, Advances and Deposits	RP-49	241,017.00
Non-Operating			
340000000	Deposits Received	RP-33	24,309.00
350000000	Other Liabilities	RP-35	26,204,624.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	16,482,205.00
	Total :		44,414,995.00

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

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	36,067.00
450210101	FEDERAL BANK- CFC e- GRAMswaraj-(12180100114277)	1,943,950.00
450210101	SBI - e-PAYMENT-(37168813740)	2,433,721.00
450210101	SBI(Health grant building less sub centre phc and chc)-(40999844632)	0.00
450210101	SBI (Health grant towards conversion of rural PHC and Sub centre -(40999846334)	88,824.00
450210101	SBI (Health grant towards support for diagnostic infrastructure -(40999840592)	208,282.00
450210101	SBI- LIFE-(38067480012)	196,932.00
450210101	SBI-NREGS-(67059455329)	0.00
450210101	STATE BANK OF TRAVANCORE-(67291516241)	0.00
450210102	KB - DISTRESS RELIEF FUND-(122512803000035)	1,479.00
450210102	KB OWN FUND-(122512803000028)	5,585,042.00
450210102	KB SAKSHARATHA-(122512803000012)	61,440.00
450210104	LGTSB OWN FUND-(799013000000847)	-312,193.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210201	JOINT VENTURE A/C-(799011400000926)	0.00
	Total	10,243,544.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	692,700.00
	Total	692,700.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,350.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	8.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,000.00
140120102	Permit Fee For Installation Of Machinery	725.00
140120105	Fee for Building Regularisation	240,450.00
140120101	Permit Fee For Construction Of Buildings	1,086,861.00
140120104	Permit Fee For Running Machinery	800.00
140130101	Fee for Issue Of Birth Certificate	15.00
140130104	Fee for Name Inclusion After School Admission	35.00
140130107	Birth Registration - Fee For Non Availability Certificate	36.00
140130108	Death Regn.- Fee For Non Availability Certificate	16.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,600.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	1,500.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,300.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	2.00
140130199	Fees For Other Certificates Or Extracts	21.00
140200199	Penalties And Fines - Other Penalties	22,360.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	15,000.00
140200110	Penalties And Fines - Ownership Change	33,000.00
140200106	Penalties And Fines - Marriage Registration	4,750.00
140200101	Penalties And Fines - Penal Interest	101,120.00
140400106	Search Fee - Birth Registration	258.00
140400107	Compounding Fee	150.00
140400115	Search Fee - Death Registration	40.00
140400199	Other Fees	3,897.00
140400109	Application Fee	143,450.00
140400101	Notice Fee	20,030.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	1,709,654.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100110	Receipts from Sale Of Timber	94,915.00
150110101	Receipts from Sale Of Tender Forms	24,270.00
	Total	119,185.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,889,400.00
	Total	7,889,400.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	249,419.00
	Total	249,419.00

RP-12 Establishment Expenses (R)		
Code	Head	Amount (Rs.)
210100102	Salaries - Permanent Staff	25,530.00
	Total	25,530.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	59.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
	Total	59.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	132,630.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	580,561.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,393,882.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	4,325,200.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	17,135.00
320800101	Beneficiary Contributions	315,125.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	328,221.00
320100196	Integrated Child Development Scheme	1,059,313.00
320100197	Literacy Scheme Grant	2,473.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,748,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	758,386.00
	Total	12,160,926.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,834,989.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	264,402.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,444,659.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	228,847.00
431120105	Receivables For Profession Tax - Traders (Current)	161,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,850.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300298	Receivables For Other User Charges (Current)	1,250.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	112,300.00
431400102	Rent Receivables From Buildings(Arrears)	32,808.00
431400101	Rent Receivables From Buildings(Current)	138,576.00
431500199	Receivables of Redemption	3,622,282.00
431910201	Outdoor collection control account	0.00
	Total	7,890,213.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	44,000.00
	Total	44,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	5,904.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	1,250.00
180400301	Recovery From Others - Audit Recovery	12,641.00
	Total	19,795.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,940,000.00
	Total	2,940,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	6,842.00
340100103	Bidders' Earnest Money Deposit	41,500.00
	Total	48,342.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110199	Other Employee Liabilities Payable	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	26,725.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	26,725.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300199	Government And Other Dues Payable - Others	4,746.00
350300101	Government And Other Dues Payable - Library Cess	191,041.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	690.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,520.00
350410401	Advance Collection Of Revenues - Rent From Buildings	15,548.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,266.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	15,800.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	88,890.00
350800101	Liability In Respect Of Stale Cheques	7,277.00
	Total	382,228.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	1,462,840.00
	Total	1,462,840.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	172,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	23,220.00
460500399	Advance To Other Authorised Agencies	3,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	39,770.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	3,027.00
	Total	241,017.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	24,309.00
	Total	24,309.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,771,598.00
350110102	Employee Liabilities - Net Salary Payable	4,610,018.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	127,385.00
350110104	Employer Liabilities - Pension Contributions Payable	597,637.00
350200117	Recoveries Payable - MEDISEP	78,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	103,700.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	184,000.00
350200204	Recoveries Payable - National Pension Scheme	133,713.00
350200199	Recoveries Payable - Other Recoveries From Employees	6,000.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	23,455.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	23,455.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	10,000.00
350200103	Recoveries Payable - State Life Insurance	101,150.00
350200104	Recoveries Payable - Group Insurance Scheme	95,700.00
350200105	Recoveries Payable - Life Insurance Corporation	45,443.00
350200101	Recoveries Payable - General Provident Fund	60,680.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	912,586.00
350300101	Government And Other Dues Payable - Library Cess	275,284.00
350300199	Government And Other Dues Payable - Others	4,746.00
350400101	Refunds Payable - Property Tax	18,797.00
350800101	Liability In Respect Of Stale Cheques	7,277.00
	Total	26,204,624.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	199,841.00
450210101	FEDERAL BANK- CFC e- GRAMswaraj-(12180100114277)	4,020,349.00
450210101	ICICI-QR CODE PAYMENTS-(258505000429)	161,798.00
450210101	IDBI-(0029104000187688)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI - e-PAYMENT-(37168813740)	1,574,216.00
450210101	SBI(Health grant building less sub centre phc and chc)-(40999844632)	0.00
450210104	LGTSB OWN FUND-(799013000000847)	0.00
450210101	SBI (Health grant towards conversion of rural PHC and Sub centre -(40999846334)	158,022.00
450210101	SBI (Health grant towards support for diagnostic infrastructure -(40999840592)	722,842.00
450210101	SBI- LIFE-(38067480012)	2,562,132.00
450210101	SBI-NREGS-(67059455329)	2,517.00
450210101	STATE BANK OF TRAVANCORE-(67291516241)	0.00
450210102	KB - DISTRESS RELIEF FUND-(122512803000035)	1,538.00
450210102	KB OWN FUND-(122512803000028)	7,015,037.00
450210102	KB SAKSHARATHA-(122512803000012)	63,913.00
450210104	Treasury Account Of Traditional Functions Fund	0.00
450210201	JOINT VENTURE A/C-(799011400000926)	0.00
	Total	16,482,205.00

Kottangal**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	4484079
120000000	Assigned Revenue & Compensation	0
130000000	Rental Income from Panchayat Properties	197184
140000000	Fees & User Charges	1929185
150000000	Sales & Hire Charges	119185
160000000	Revenue Grants, Contributions & Compensation	78641722
171000000	Interest Earned	249419
180000000	Other Income	285657
190000000	Prior Period Income	5787
		85912218.00
LESS		
210000000	Establishment Expenses	9805837
220000000	Administrative Expenses	1195732
230000000	Operations & Maintenance	4070095
250000000	Decentralised Plan Programme - Productive Sector	3863792
251000000	Decentralised Plan Programme - Service Sector	21942748
252000000	Decentralised Plan Programme - Infrastructure Sector	3657714
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14356384
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	27177400
256000000	Other Revenue Grants and Funds - Revenue Expenses	578044
272000000	Depreciation	3456600
290000000	Prior Period Expenditure	787833
431000000	Sundry Debtors (Receivables)	-3146156
450000000	Cash and Bank Balance	6238661
		93984684.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-8072466.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	59
312000000	Reserves	1632847

Kottangal**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	3911503
330000000	Secured Loans	1720576
340000000	Deposits Received	-241829
350000000	Other Liabilities	-215936
		6807220.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		6807220.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1239062
		1239062.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1239062.00
GRANT TOTAL (A+B+C)		-26184.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	10243544
		10243544.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		10243544.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	16482205
		16482205.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		16482205.00
Net increase /(decrease) in cash and cash equivalents		6238661.00



Kottangal 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	1982571	0	1982571	
110100102	Property Tax On Non-Residential Buildings	0	0	1566958	0	1566958	
110200101	Profession Tax - Institutions	0	0	48850	0	48850	
110200102	Profession Tax - Employees	0	0	758200	33750	724450	
110200105	Profession Tax - Traders	0	0	161250	0	161250	
120100102	Assigned Revenues, Shared Taxes And Compensations - Basic Tax Grant	0	0	1522678	1522678		
130100101	Rent From Buildings	0	0	197184	0	197184	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1350	0	1350	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	8	0	8	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	30	0	30	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	146300	0	146300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3000	0	3000	
140120101	Permit Fee For Construction Of Buildings	0	0	1086861	0	1086861	
140120102	Permit Fee For Installation Of Machinery	0	0	725	0	725	
140120104	Permit Fee For Running Machinery	0	0	800	0	800	
140120105	Fee for Building Regularisation	0	0	240450	0	240450	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140130101	Fee for Issue Of Birth Certificate	0	0	15	0	15	
140130104	Fee for Name Inclusion After School Admission	0	0	35	0	35	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	36	0	36	
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	6600	0	6600	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	1500	0	1500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1300	0	1300	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1880	0	1880	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	2	0	2	
140130199	Fees For Other Certificates Or Extracts	0	0	21	0	21	
140200101	Penalties And Fines - Penal Interest	0	0	101120	0	101120	
140200106	Penalties And Fines - Marriage Registration	0	0	4750	0	4750	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	15000	0	15000	
140200110	Penalties And Fines - Ownership Change	0	0	33000	0	33000	
140200199	Penalties And Fines - Other Penalties	0	0	22360	0	22360	
140400101	Notice Fee	0	0	20030	0	20030	
140400106	Search Fee - Birth Registration	0	0	258	0	258	
140400107	Compounding Fee	0	0	150	0	150	
140400109	Application Fee	0	0	154750	11300	143450	
140400115	Search Fee - Death Registration	0	0	40	0	40	
140400199	Other Fees	0	0	81878	6000	75878	
140500111	Other User Charges Collected	0	0	1250	0	1250	
150100110	Receipts from Sale Of Timber	0	0	94915	0	94915	
150110101	Receipts from Sale Of Tender Forms	0	0	24270	0	24270	
160100101	Development Fund - General	0	0	13035127	229809	12805318	
160100102	Development Fund - Special Component Plan	0	0	2833464	0	2833464	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1522678	629778	892900	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	542805	471000	71805	
160100401	Maintenance Fund - Road Assets	0	0	1229096	0	1229096	
160100402	Maintenance Fund - Non-Road Assets	0	0	2603174	302260	2300914	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7889400	0	7889400	
160100625	Intergrated Child Development Service	0	0	1225657	0	1225657	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	14934428	0	14934428	
160100681	Total Sanitation Campaign	0	0	382630	120000	262630	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	5726100	0	5726100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100743	State Sponsored Schemes - National Old Age Pension	0	0	18217100	0	18217100	
160100744	State Sponsored Schemes- Others	0	0	3320000	0	3320000	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1070400	0	1070400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2018800	0	2018800	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	145000	0	145000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	259023	0	259023	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	243826	0	243826	
160100799	Other Revenue Grants	0	0	17135	0	17135	
160102601	Beneficiary Contribution (Utilised)	0	0	277625	0	277625	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	732727	0	732727	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2168374	0	2168374	
171100101	Interest From Bank Accounts	0	0	249419	0	249419	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	172628	0	172628	
180100103	Deposits Forfeited - Security Deposit	0	0	33234	0	33234	
180100199	Deposits Forfeited - Other Deposits	0	0	60000	0	60000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	5904	0	5904	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	1250	0	1250	
180400301	Recovery From Others - Audit Recovery	0	0	12641	0	12641	
180800103	Receipts Towards Postal Charges	0	0	1850	1850		
190200401	Prior Period Income - Other Incomes	0	0	5787	0	5787	
210100101	Salaries - Secretary	0	0	129098	950993		821895
210100102	Salaries - Permanent Staff	0	0	25530	5102412		5076882
210100105	Salaries - Part Time Contingent Staff	0	0	0	707860		707860
210100106	Salaries - Contract Staff	0	0	0	310471		310471
210100107	Salaries - Honorarium Staff	0	0	0	108000		108000
210100201	Wages - Daily Wages Staff	0	0	0	227350		227350
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	12000		12000
210100304	Bonus - Contract Staff	0	0	0	23490		23490

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100305	Bonus -Daily Wages Staff	0	0	0	25000		25000
210100306	Telephone Charges-Secretary	0	0	0	2200		2200
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	22000		22000
210200212	Spectacle Allowance	0	0	0	1500		1500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3039		3039
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	303600		303600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	768000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2003		2003
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	9750		9750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	15750		15750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	28250		28250
210200404	Sitting Fee Of Members	0	0	0	69800		69800
210200504	Travelling Allowance Of Members	0	0	0	2084		2084
210300102	Pension Contributions - Permanent Staff	0	0	15327	550087		534760
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	131656		131656
210300203	Leave Surrender - Permanent Staff	0	0	310175	454532		144357
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	20527		20527
210300206	Leave Surrender- Contract Staff	0	0	0	66413		66413
220100101	Rent Of Buildings	0	0	0	2250		2250
220110101	Electricity Charges - Office	0	0	0	55134		55134
220110102	Electricity Charges - Transferred Institutions	0	0	0	7654		7654
220110104	Water Charges - Transferred Institutions	0	0	0	1944		1944
220110199	Other Office Maintenance Expenses	0	0	3721	32988		29267
220120101	Telephone Expenses - Office	0	0	0	40160		40160
220120102	Telephone Expenses - Transferred Institutions	0	0	0	7691		7691
220120103	Postage Expenses	0	0	0	8350		8350
220120104	Internet Charges	0	0	0	38336		38336
220120107	Refreshment Charges - Committee Meetings	0	0	0	93865		93865

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120108	Refreshment Charges - Other Meetings	0	0	0	9495		9495
220200102	Purchase Of News Paper	0	0	0	11100		11100
220210101	Printing Charges	0	0	0	100291		100291
220210102	Stationery Expenses	0	0	44361	289162		244801
220400101	Insurance Of Vehicles	0	0	0	10642		10642
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	24819		24819
220600101	Newspaper Advertisement Charges	0	0	0	43817		43817
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	43068		43068
220700102	Election Expenses - Stationery Expenses	0	0	0	113939		113939
220710101	Extra - Ordinary Expenses	0	0	0	82213		82213
220800101	Keralolsavam Expenses	0	0	0	150000		150000
220800109	Donations And Contributions As Per Governement Order	0	0	0	50000		50000
220800199	Other Administrative Expenses	0	0	44361	54257		9896
230100101	Electricity Charges For Street Lights	0	0	0	672135		672135
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	136266		136266
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	38035		38035
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	500		500
230110101	Water Charges For Kwa Street Taps	0	0	0	2775916		2775916
230300199	Consumption Of Stores - Other Stores	0	0	0	4312		4312
230400101	Vehicle Hire Charges	0	0	0	13121		13121
230400102	Equipment Hire Charges	0	0	0	65806		65806
230400199	Other Hire Charges	0	0	0	15600		15600
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	80461		80461
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	25350		25350
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	17150		17150
230800099	Other Operating & Maintenance Expenses	0	0	0	13743		13743
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	210200		210200
250100103	Coconut-Fertiliser Distribution	0	0	0	200000		200000
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	0	0	0	275625		275625
250100401	Plantain-Tender Plants Distribution	0	0	0	206250		206250
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	45000		45000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250100501	Tuber Crops-Seed Distribution	0	0	0	498000		498000
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	99200		99200
250101101	Pepper-Tender Plants Distribution	0	0	0	52500		52500
250101103	Pepper-Fertiliser Distribution	0	0	0	9500		9500
250101901	Providing Individual Facilities- Pumb Set (Individual)	0	0	0	147000		147000
250103001	Subsidy For Nutmeg Cultivation	0	0	0	18375		18375
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	4500		4500
250104801	Agricultural Products/ Local Products - Marketing System	0	0	0	100000		100000
250110001	Cow-Providing Animals	0	0	0	225000		225000
250110007	Calf-Providing Animals	0	0	0	225000		225000
250110008	Poultry-Providing Birds	0	0	0	340030		340030
250110015	Poultry- Terrace Farming (Hen)	0	0	0	24770		24770
250110103	Animal Husbandry- Infrastructure-Medicines For Veterinary Hospital	0	0	0	100000		100000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	9124		9124
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	100000		100000
250120401	Increasing Of Milk Production- Distribution Of Food For Cattle	0	0	0	300000		300000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	768918		768918
250130317	Inland Pisciculture	0	0	0	80000		80000
250130501	Oyster Farming-Hatchery	0	0	0	35000		35000
251100105	Primary Education-Maintenance Of Sidewall Of Government School	0	0	0	125852		125852
251100605	Education Related Activties-Ssa Share	0	0	0	700000		700000
251100610	Education Related Activties- Educational Funding For Proffessional Colleges	0	0	0	800000		800000
251100901	Equivalence Examination- Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	11500		11500
251110008	Medical Institution-Alloppathy- Purchase Of Medicines For Hospitals	0	0	0	700000		700000
251110012	Medical Institution-Alloppathy- Health-Related Activities	0	0	0	992275		992275
251110109	Medical Institution-Ayurveda- Purchase Of Medcines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo- Purchase Of Medcines In Health Institutions	0	0	0	150000		150000
251110503	Health Related Activties- Implements For The Control Of Life Style Diseases	0	0	0	17789		17789

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	120000		120000
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	400014		400014
251140004	Housing-Individual Programmes-House Construction	0	0	0	4900000		4900000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1137500		1137500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	5634800		5634800
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	100000		100000
251150107	Women's Welfare - Social Status Studies	0	0	0	50000		50000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	350000		350000
251150304	Welfare of Destitute	0	0	0	35998		35998
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1091195		1091195
251150510	Social Security - Giving Bed to Old Age people	0	0	0	246492		246492
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	892731		892731
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	607621		607621
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	495		495
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	832200		832200
251170104	Anganwadi Related Services	0	0	0	62719		62719
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	21267		21267
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	551821		551821
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	371940		371940
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	3181		3181
251220106	Improvement Of The Service Of Transferred Institutions-	0	0	0	5040		5040

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	Telephone Charge						
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	116487		116487
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	3075		3075
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	160756		160756
252100001	Streetlights-Repair Of Streetlights	0	0	0	48766		48766
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	67200		67200
252110004	Roads-Concreting	0	0	0	3441748		3441748
252140101	Financial Contribution For Building-District Planning Office Building Construction-Share Constribution	0	0	0	100000		100000
253100101	Total Poverty Alleviation	0	0	0	14356384		14356384
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	18217100		18217100
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	1070400		1070400
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5726100		5726100
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	145000		145000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2018800		2018800
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	578044		578044
272200101	Depreciation-Buildings	0	0	0	165525		165525
272300101	Depreciation - Roads & Bridges	0	0	0	1961305		1961305
272310101	Depreciation -Sewerage & Drainage	0	0	0	30753		30753
272320101	Depreciation -Waterways	0	0	0	258583		258583
272330101	Depreciation -Public Lighting	0	0	0	322784		322784
272400101	Depreciation- Plant & Machinery	0	0	0	17140		17140
272500101	Depreciation- Vehicles	0	0	0	54523		54523
272600101	Depreciation - Office & Other Equipments	0	0	0	378970		378970
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	191652		191652
272800101	Depreciation - Other Fixed Assets	0	0	0	75365		75365
290500101	Prior Period Expenses-Tax Remission & Refund-Property Tax On Residential Bulidings	0	0	56538	441093		384555

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290600101	Prior Period Expenses - Remission And Refund - Rent From Buildings	0	0	0	103278		103278
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	300000		300000
310100101	Panchayat Fund - General Fund	1218681	0	0	0	1218681	
310900101	Excess Of Income Over Expenditure	29040679	0	0	0	29040679	
311100101	Panchayat'S Distress Relief Fund	1479	0	59	0	1538	
311100199	Other Earmarked Special Funds	50000	0	0	0	50000	
312100201	Capital Contribution-- Development Fund - General - Capital	529468	0	229809	0	759277	
312100204	Capital Contribution-- Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	629778	0	629778	
312100211	Capital Contribution-- Development Fund - Central Finance Commission Grant – Tied fund	0	0	471000	0	471000	
312100301	Capital Contribution-- Maintenance Grant - Road	1078000	0	0	0	1078000	
312100302	Capital Contribution-- Maintenance Grant - Non-Road	159751	0	302260	0	462011	
312109901	Capital Contribution	10395244	0	0	0	10395244	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	580561	578044	2517	
320100181	Total Sanitation Campaign	146000	0	252630	382630	16000	
320100196	Integrated Child Developement Scheme	801746	0	1059313	1225657	635402	
320100197	Literacy Scheme Grant	61440	0	2473	0	63913	
320100198	Grant from Suchitwa Mission	813152	0	0	0	813152	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	208282	0	758386	243826	722842	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	88824	0	328221	259023	158022	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	568056	0	3916560	3045356	1439260	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1375894	0	1748000	542805	2581089	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	258764	0	0	0	258764	
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	196932	0	4325200	3320000	1202132	
320300199	Grants, Funds & Contributions For Specific Purposes - Other	44810	0	17135	17135	44810	

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	Government Agencies						
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	690275	0	0	0	690275	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	246083	0	0	0	246083	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	19300	0	0	0	19300	
320800101	Beneficiary Contributions	47322	0	315125	277625	84822	
330500201	Secured Loans - Loan From KURDFC	2192453	0	2940000	1219424	3913029	
340100101	Contractors' Earnest Money Deposit	76695	0	0	45170	31525	
340100102	Suppliers' Earnest Money Deposit	154609	0	0	146217	8392	
340100103	Bidders' Earnest Money Deposit	5550	0	41500	5550	41500	
340100201	Contractors' Security Deposit	4100	0	6842	0	10942	
340100202	Suppliers' Security Deposit	40569	0	0	22404	18165	
340100203	Bidders' Security Deposit	10950	0	0	10830	120	
340100301	Contractors' Retention	184830	0	0	0	184830	
340100303	Election Deposit	16500	0	0	16500		
340100401	Road Cutting - Deposit	500	0	0	0	500	
340109901	Other Deposits	20390	0	0	0	20390	
340200101	Rent Deposit	34853	0	0	0	34853	
340200102	Auction Deposit	7355	0	0	0	7355	
340800101	Deposit Received From Others	43500	0	0	43500		
350109999	Amount payable to Other Creditors	0	0	19014189	19014189		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5902251	5902251		
350110102	Employee Liabilities - Net Salary Payable	395341	0	4769226	4794675	369892	
350110104	Employer Liabilities - Pension Contributions Payable	51606	0	591946	597637	45915	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	15870	0	149654	142712	22812	
350110199	Other Employee Liabilities Payable	0	0	25530	25530		
350200101	Recoveries Payable - General Provident Fund	49453	0	117032	122721	43764	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	227534	0	959606	1097660	89480	
350200103	Recoveries Payable - State Life Insurance	10500	0	103000	103350	10150	
350200104	Recoveries Payable - Group Insurance Scheme	8900	0	98100	97700	9300	
350200105	Recoveries Payable - Life Insurance Corporation	9395	0	43676	48893	4178	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0	0	201000	184000	17000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2500	0	112000	108700	5800	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	10000	10000		
350200117	Recoveries Payable - MEDISEP	6000	0	80000	79000	7000	
350200119	Recoveries Payable - Covid	71981	0	0	71981		
350200199	Recoveries Payable - Other Recoveries From Employees	6000	0	0	6000		
350200204	Recoveries Payable - National Pension Scheme	15870	0	140655	133713	22812	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	741	0	28883	25613	4011	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	741	0	27156	23886	4011	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	249	249		
350300101	Government And Other Dues Payable - Library Cess	275284	0	191041	275284	191041	
350300103	Government And Other Dues Payable - Value Added Tax	5787	0	0	5787		
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	470	0	690	0	1160	
350300199	Government And Other Dues Payable - Others	0	0	4746	4746		
350400101	Refunds Payable - Property Tax	0	0	18797	18797		
350400999	Refund of unutilised Grants - Prior period	10487	0	0	0	10487	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	1232	0	3520	1232	3520	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	9800	0	15800	0	25600	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	81	0	1266	81	1266	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	34000	0	88890	34000	88890	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	25932	10384	15548	
350800101	Liability In Respect Of Stale Cheques	0	0	7277	7277		
410800101	Other Fixed Assets	0	821526	0	0		821526
414100105	Primary Education- Furniture In Government School	0	120000	0	198296		318296
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	29848		29848

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414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	356831		356831
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	14986	0	0		14986
414120003	Public Drinking Water Programmes- New Borewell	0	270000	0	0		270000
414120008	Public Drinking Water Programmes- Pipe Line	0	500000	0	0		500000
414130105	Waste Management - Sewage Tratment	0	800000	0	0		800000
414130106	Waste Management - Sewerage Treatment Plant	0	123500	0	0		123500
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	529171	0	0		529171
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	434000	0	0		434000
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	2456565	0	103964		2560529
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	195816	0	0		195816
414220102	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	1491951	0	0		1491951
415100001	Streetlights-Line Extension For Existing Street Lights	0	150000	0	26544		176544
415100002	Streetlights- New Line For Street Lights	0	2485518	0	0		2485518
415100003	Streetlights- Streelights	0	168560	0	0		168560
415100101	Electrification Of Offices-Office Electrification	0	114672	0	0		114672
415110001	Roads- New Roads	0	12472894	0	0		12472894
415110002	Roads-Mettalled Roads	0	1647727	0	0		1647727
415110003	Roads-Tarred	0	5078000	0	0		5078000
415110005	Roads - Connectivity Plan	0	15600	0	0		15600
415110401	Culverts- New Culverts	0	188618	0	0		188618
415120001	Local Self Government Institution Officer Building-Land	0	489900	0	0		489900
415120008	Local Self Government Institution Officer Building-Equipments	0	1028379	0	0		1028379
415120009	Local Self Government Institution Officer Building - Furniture	0	1817875	0	0		1817875
415120102	Other Buildings-New Building	0	7159631	0	229809		7389440
415140001	Vehicles For Office Use	0	605814	0	7000		612814
416100101	Accumulated Depreciation - Buildings	810403	0	165525	0	975928	
416100102	Accumulated Depreciation - Roads and Bridges	7665527	0	1961305	0	9626832	
416100103	Accumulated Depreciation - Sewerage and Drainage	192618	0	30753	0	223371	

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416100104	Accumulated Depreciation - Waterways	229950	0	258583	0	488533	
416100105	Accumulated Depreciation - Public Lighting	1027395	0	322784	0	1350179	
416100106	Accumulated Depreciation - Plant and Machinery	49812	0	17140	0	66952	
416100107	Accumulated Depreciation - Vehicles	462147	0	54523	0	516670	
416100108	Accumulated Depreciation - Office and Other Equipment	720371	0	378970	0	1099341	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	650870	0	191652	0	842522	
416100110	Accumulated Depreciation - Other Fixed Assets	691992	0	75365	0	767357	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	270600	2141580	2024647		153667
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	302698	291898	284670		295470
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	190129	1634869	1573069		128329
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	587872	642444	196907		142335
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	48850	48850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	7500	7500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	162500	162500		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2100	2100		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	146300	146300		
431300298	Receivables For Other User Charges (Current)	0	0	1250	1250		
431400101	Rent Receivables From Buildings(Current)	0	48563	202629	212674		58608
431400102	Rent Receivables From Buildings(Arrears)	0	103278	159931	72408		15755
431500199	Receivables of Redemption	0	3922282	3922282	1462840		1462840
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	56538	0	34276	56538	34276	
431910201	Outdoor collection control account	0	0	80398	80398		
450100101	Cash	0	36067	5562026	5725800		199841
450210101	Nationalised Bank Account Of Own Revenue Fund	0	4871709	12321639	16651806		9201876
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	5647961	5642771	7075298		7080488
450210104	Treasury Account Of Traditional Functions Fund	312193	0	9822397	10134590		
450210201	Treasury Account Of Joint Venture Projects	0	0	1455658	1455658		
460100101	Festival Advance	0	24000	190000	182000		16000

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460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	3248825	0	18027		3266852
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3563664	26544	26544		3563664
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	0	0	494220		494220
460500399	Advance To Other Authorised Agencies	0	0	3000	3000		
460500501	Advance To Implementing Officers	0	530670	0	0		530670
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	883204	578044	1312859		1618019
Total		65412425	65412425	189578204	189578204	161254008	161254008