



Kokkayar Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	999685	0	999685	
110100102	Property Tax On Non-Residential Buildings	0	0	416775	0	416775	
110200101	Profession Tax - Institutions	0	0	28370	0	28370	
110200102	Profession Tax - Employees	0	0	598320	500	597820	
110200103	Profession Tax - Professionals	0	0	1500	0	1500	
110200105	Profession Tax - Traders	0	0	65280	0	65280	
130300101	Rent From Auditoriums And Halls	0	0	14500	0	14500	
130800199	Other Rents	0	0	700	0	700	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	4	0	4	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	25	0	25	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	113000	0	113000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	550	0	550	
140120101	Permit Fee For Construction Of Buildings	0	0	255250	59910	195340	
140120104	Permit Fee For Running Machinery	0	0	3795	0	3795	
140120105	Fee for Building Regularisation	0	0	61397	0	61397	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130106	Fee for Issue Of Death Certificate	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	6	0	6	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	14	0	14	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	4800	0	4800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	700	0	700	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1200	0	1200	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	220	0	220	
140130119	Fees For Extracts As Per RTI Act	0	0	471	0	471	
140130199	Fees For Other Certificates Or Extracts	0	0	252	0	252	
140200101	Penalties And Fines - Penal Interest	0	0	32359	49	32310	
140200106	Penalties And Fines - Marriage Registration	0	0	1950	0	1950	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140200108	Penalties And Fines - Fines Imposed By Court	0	0	8498	0	8498	
140200110	Penalties And Fines - Ownership Change	0	0	11500	500	11000	
140200199	Penalties And Fines - Other Penalties	0	0	10471	0	10471	
140400101	Notice Fee	0	0	11286	25	11261	
140400106	Search Fee - Birth Registration	0	0	46	0	46	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	13660	1050	12610	
140400115	Search Fee - Death Registration	0	0	38	0	38	
140400199	Other Fees	0	0	1152	0	1152	
140500104	Electricity Charges Collected	0	0	925	0	925	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	47651	0	47651	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	11625	0	11625	
160100101	Development Fund - General	0	0	14400837	963600	13437237	
160100102	Development Fund - Special Component Plan	0	0	4878870	0	4878870	
160100103	Development Fund - Tribal Sub-Plan	0	0	1579000	0	1579000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3098996	0	3098996	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	14045	0	14045	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3554364	0	3554364	
160100401	Maintenance Fund - Road Assets	0	0	10096215	0	10096215	
160100402	Maintenance Fund - Non-Road Assets	0	0	2708300	0	2708300	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	15370961	0	15370961	
160100611	Centrally Sponsored Schemes Under The Macro Management Policy	0	0	698437	548487	149950	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	26885526	0	26885526	
160100652	Other Schemes	0	0	5977205	423368	5553837	
160100723	Literacy Scheme Grant	0	0	11619	0	11619	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	5645600	0	5645600	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	24711000	0	24711000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	441600	0	441600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	1740000	0	1740000	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	364800	0	364800	
160100769	Suchitwa Mission Grant	0	0	400000	0	400000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	174425	0	174425	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	433960	0	433960	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100907	Integrated Child Development Scheme	0	0	527996	0	527996	
160102601	Beneficiary Contribution (Utilised)	0	0	585407	0	585407	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	140000	0	140000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	378500	0	378500	
171100101	Interest From Bank Accounts	0	0	46543	0	46543	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	466	0	466	
180400301	Recovery From Others - Audit Recovery	0	0	1434	0	1434	
180800199	Miscellaneous Receipts	0	0	12000	0	12000	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	3090	0	3090	
190200201	Prior Period Income - License Fees	0	0	3500	0	3500	
210100101	Salaries - Secretary	0	0	0	690164		690164
210100102	Salaries - Permanent Staff	0	0	341466	5576418		5234952
210100105	Salaries - Part Time Contingent Staff	0	0	0	190585		190585
210100106	Salaries - Contract Staff	0	0	0	22290		22290
210100107	Salaries - Honorarium Staff	0	0	0	136800		136800
210100201	Wages - Daily Wages Staff	0	0	0	128439		128439
210100302	Bonus - Permanent Staff	0	0	0	20000		20000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2818		2818
210200101	Travelling Allowances - Secretary	0	0	0	13402		13402
210200102	Travelling Allowances - Permanent Staff	0	0	0	65251		65251
210200204	Uniform Allowance	0	0	0	2700		2700
210200207	Special Festival Allowance - Permanent Staff	0	0	0	13750		13750
210200209	Special Festival Allowance - Contract Staff	0	0	0	6700		6700
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	23000		23000
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	152150	158843		6693
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	184600		184600
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2581		2581
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	150219		150219
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	358800		358800
210200306	Monthly Honorarium - Members/Councillors	0	0	0	832000		832000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	9750		9750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	27000		27000
210200404	Sitting Fee Of Members	0	0	0	59000		59000

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210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	18948		18948
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11412		11412
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6565		6565
210200504	Travelling Allowance Of Members	0	0	0	11840		11840
210300102	Pension Contributions - Permanent Staff	0	0	0	313157		313157
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	214301		214301
210300203	Leave Surrender - Permanent Staff	0	0	0	315580		315580
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7399		7399
210300206	Leave Surrender- Contract Staff	0	0	0	14997		14997
220110101	Electricity Charges - Office	0	0	0	81125		81125
220110102	Electricity Charges - Transferred Institutions	0	0	0	4176		4176
220110199	Other Office Maintenance Expenses	0	0	0	14786		14786
220120101	Telephone Expenses - Office	0	0	0	15160		15160
220120103	Postage Expenses	0	0	0	16500		16500
220120107	Refreshment Charges - Committee Meetings	0	0	8800	91343		82543
220120108	Refreshment Charges - Other Meetings	0	0	0	9355		9355
220200102	Purchase Of News Paper	0	0	0	3210		3210
220200103	Purchase Of Periodicals	0	0	0	5950		5950
220210101	Printing Charges	0	0	0	25104		25104
220210102	Stationery Expenses	0	0	0	77240		77240
220400101	Insurance Of Vehicles	0	0	0	12133		12133
220510102	Legal Expenses Other Than For Recoveries	0	0	0	5500		5500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	30500		30500
220600101	Newspaper Advertisement Charges	0	0	8925	15693		6768
220600199	Other Advertisement & Publicity Charges	0	0	0	7884		7884
220700101	Election Expenses - Printing Charges	0	0	0	560		560
220700103	Election Expenses - Other Expenses	0	0	0	9250		9250
220800104	Grama Sabha Expenses	0	0	0	9500		9500
220800106	Festival Expenses	0	0	0	30000		30000
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	1181267	2405412		1224145
230100101	Electricity Charges For Street Lights	0	0	0	127285		127285
230100199	Electricity Charges For Other Operations	0	0	0	3394		3394
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	226151		226151
230400101	Vehicle Hire Charges	0	0	0	42304		42304
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	9387		9387
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	6693		6693

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230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	14656	59657		45001
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	34194		34194
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	2400		2400
230800099	Other Operating & Maintenance Expenses	0	0	0	3599		3599
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	500		500
230800110	Sanitation Expenses	0	0	0	153466		153466
240700101	Bank Charges	0	0	2	1556		1554
250100101	Coconut-Tender Plants Distribution	0	0	0	124083		124083
250100201	Arecanut-Tender Plants Distribution	0	0	0	217365		217365
250100302	Vegetables-Tender Plants Distribution	0	0	0	360000		360000
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	0	0	0	149490		149490
250100407	Agriculture -Plantain - Barren Land Cultivation	0	0	0	26520		26520
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	0	0	0	75000		75000
250101102	Pepper-Biofertiliser Distribution	0	0	0	341545		341545
250101901	Providing Individual Facilities-Pumb Set (Individual)	0	0	0	293519		293519
250103001	Subsidy For Nutmeg Cultivation	0	0	0	249000		249000
250104201	Haritha Keralam - Green House	0	0	0	65550		65550
250104701	Food Crops - Seed Distribution	0	0	0	782856		782856
250110004	Bufffallo-Providing Animals	0	0	0	256000		256000
250110007	Calf-Providing Animals	0	0	0	464000		464000
250110014	Cow - Fodder For Milking Cow	0	0	0	251490		251490
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	99000		99000
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	264224		264224
250200001	Self Employment and Marketting promotion	0	0	0	24915		24915
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	0	0	0	90000		90000
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	550000		550000
251100605	Education Related Activities-Ssa Share	0	0	0	368880		368880
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	491000		491000
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	160000		160000
251100615	Education Related Activities-Contribution From Police Department To Students Police Cadet Project	0	0	0	25000		25000
251101102	Periodicals-Prchases Of Periodicals	0	0	0	5120		5120

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	49664		49664
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	17000		17000
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	20550	228985		208435
251110009	Medical Institution-Alloppathy-Repair Of Equipments	0	0	0	15295		15295
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	18750	1308277		1289527
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	159327		159327
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	832000		832000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	70000		70000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	103200		103200
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	90338		90338
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	169338		169338
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	360177		360177
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	552000	552000		
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	71031		71031
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	95005		95005
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	30000		30000
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	94096		94096
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	165254		165254
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	27400		27400
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	173543		173543
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	25000		25000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1325000		1325000

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251140004	Housing-Individual Programmes-House Construction	0	0	3380189	14140000		10759811
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	1300000	3040000		1740000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	3500		3500
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	562900		562900
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	100000		100000
251150304	Welfare of Destitute	0	0	0	245206		245206
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1149200		1149200
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	249305		249305
251150517	Social Security - Disaster Relief Operations	0	0	12000	24000		12000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	19048		19048
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1280858		1280858
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	217952		217952
251170104	Anganwadi Related Services	0	0	0	965387		965387
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	67754		67754
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	88730		88730
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	672495		672495
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	24675		24675
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	27045		27045
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	8478		8478
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	67977		67977
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	2540	75950		73410

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251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	134748		134748
252110003	Roads-Side Wall	0	0	0	2478139		2478139
252110004	Roads-Concreting	0	0	0	1123829		1123829
252110005	Roads-Drainage Renovation	0	0	0	373678		373678
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	886704		886704
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	178782		178782
252120101	Other Buildings-Renovation Of Building	0	0	0	267656		267656
252120102	Other Buildings-Renovation Of Side Wall	0	0	0	14179		14179
252140204	Contribution as per GO - Infrastructure	0	0	0	173783		173783
253100101	Total Poverty Alleviation	0	0	0	26777907		26777907
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	24711000		24711000
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	441600		441600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	5645600		5645600
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	364800		364800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	1740000		1740000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	0	824212		824212
272200101	Depreciation-Buildings	0	0	0	351882		351882
272300101	Depreciation - Roads & Bridges	0	0	0	4517669		4517669
272310101	Depreciation -Sewerage & Drainage	0	0	0	38303		38303
272330101	Depreciation -Public Lighting	0	0	0	269007		269007
272500101	Depreciation- Vehicles	0	0	0	84834		84834
272600101	Depreciation - Office & Other Equipments	0	0	0	88766		88766
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	456130		456130
272800101	Depreciation - Other Fixed Assets	0	0	0	695006		695006
310100101	Panchayat Fund - General Fund	1438851.8000000045	0	0	0	1438851.8000000045	
310900101	Excess Of Income Over Expenditure	-93962925	781339.5	0	0		94744264.5
311100101	Panchayat'S Distress Relief Fund	64020	0	0	0	64020	
312100152	Capital Contribution--Other Schemes	30284156	0	0	0	30284156	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	774694	0	0	0	774694	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	183100	0	0	0	183100	
312109901	Capital Contribution	5910917	0	0	0	5910917	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.5	0	422859	422859	0.5	
320100181	Total Sanitation Campaign	169681	0	0	0	169681	

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320100196	Integrated Child Development Scheme	2124267	0	1070961	527996	2667232	
320100197	Literacy Scheme Grant	16477	0	135	11619	4993	
320100198	Grant from Suchitwa Mission	466356	0	400000	400000	466356	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	939904	0	291070	433960	797014	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	187475	0	457673	174425	470723	
320100999	Other Liabilities	0	0	2540	2540		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1570528	0	2475874	3108704	937698	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1979824	0	5078500	3554364	3503960	
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	500000	0	0	0	500000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	680	0	0	0	680	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	72000	0	0	0	72000	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3907686	0	2468803	4037483	2339006	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2675000	0	0	450000	2225000	
320800101	Beneficiary Contributions	279371	0	585407	585407	279371	
320900101	Donations to CMDRF	0	0	1479	0	1479	
330500201	Secured Loans - Loan From KURDFC	26268546	0	8047800	4667611	29648735	
330500202	Secured Loans - Loan From HUDCO	0	0	310000	310000		
340100101	Contractors' Earnest Money Deposit	58360	0	0	0	58360	
340100102	Suppliers' Earnest Money Deposit	89431	0	0	0	89431	
340100103	Bidders' Earnest Money Deposit	50595	0	0	0	50595	
340100201	Contractors' Security Deposit	0	0	8044	0	8044	
340100202	Suppliers' Security Deposit	34950	0	0	5000	29950	
340100301	Contractors' Retention	48195	0	63494	7227	104462	
340100302	Suppliers' Retention	0	0	25000	0	25000	
340100303	Election Deposit	21000	0	0	0	21000	
340109901	Other Deposits	3500	0	68251	55130	16621	
340200101	Rent Deposit	2000	0	0	0	2000	
340200102	Auction Deposit	2000	0	0	0	2000	
340200103	Water Connection - Deposit	1000	0	0	0	1000	
340200106	Deposit Received For Halls And Auditoriums	8000	0	2500	3000	7500	
340200199	Other Deposits	106580	0	0	0	106580	
350100501	Amount payable to Elected Representatives	10200	0	0	0	10200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350100901	Amount payable to KSEB	29	0	0	0	29	
350109999	Amount payable to Other Creditors	1001142	0	32849719	33850861		
350110101	Employee Liabilities - Gross Salary Payable	0	0	5610891	5610891		
350110102	Employee Liabilities - Net Salary Payable	367807	0	4244332	4347768	264371	
350110104	Employer Liabilities - Pension Contributions Payable	34257	0	416952	412434	38775	
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0	0	8085	8085		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	87994	0	218945	262809	44130	
350200101	Recoveries Payable - General Provident Fund	35820	0	74320	100640	9500	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	298378	0	1227579	1398689	127268	
350200103	Recoveries Payable - State Life Insurance	5925	0	99293	95219	9999	
350200104	Recoveries Payable - Group Insurance Scheme	8100	0	94400	94400	8100	
350200105	Recoveries Payable - Life Insurance Corporation	8333	0	97446	96615	9164	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200108	Recoveries Payable - House Building Advance	0	0	21000	10500	10500	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	0	0	24000	12000	12000	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	54600	27300	27300	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3200	0	16165	19365		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	4000	0	4000	
350200117	Recoveries Payable - MEDISEP	6000	0	71000	71000	6000	
350200119	Recoveries Payable - Covid	424952	0	0	0	424952	
350200199	Recoveries Payable - Other Recoveries From Employees	19922	0	0	0	19922	
350200201	Recoveries Payable - Income Tax Deducted At Source	55987	0	30952	54588	32351	
350200202	Recoveries Payable - Value Added Tax	55822	0	0	0	55822	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	34428	0	30952	54588	10792	
350200204	Recoveries Payable - National Pension Scheme	18284	0	296405	314689		
350200205	Recoveries Payable - Goods and Services Tax (CGST)	8618	0	7308	10643	5283	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	8618	0	7308	10643	5283	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	29728	0	34799	61161	3366	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	29728	0	34126	60488	3366	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300101	Government And Other Dues Payable - Library Cess	211710	0	76321	45418	242613	
350300103	Government And Other Dues Payable - Value Added Tax	17966	0	0	0	17966	
350300110	Government And Other Dues Payable - Audit Recovery	450	0	2868	2868	450	
350300111	Government And Other Dues Payable - Flood Cess	470	0	0	0	470	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	570	0	190	0	760	
350400202	Refunds Payable - Electricity Charges	400	0	0	0	400	
350400399	Refunds Payable - Other Fees	0	0	35660	35660		
350400501	Refunds Payable - Grants And Funds	720	0	0	0	720	
350400701	Refunds Payable - Deposit Works	0	0	5000	5000		
350400999	Refund of unutilised Grants - Prior period	0	0	2540	2540		
350409901	Refunds Payable - Others	220	0	0	0	220	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	6896	0	3088	6912	3072	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	35000	0	0	35000		
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11	0	53	11	53	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	58000	0	0	58000		
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	1000	1000		
350800101	Liability In Respect Of Stale Cheques	196249	0	0	0	196249	
350800199	Other Creditors	67942	0	0	0	67942	
410800101	Other Fixed Assets	0	605818	0	0		605818
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	0	0	0	190612		190612
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	307866	0	0		307866
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	244562	0	0		244562
414100101	Primary Education-Sanitation Facilities In Government School	0	265866	0	0		265866
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	0	0	0	4500		4500
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	629122	0	0		629122
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	15295	15945		650
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	8924	52237	155934		112621
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	6838	0	49964		56802
414120001	Public Drinking Water Programmes-One Time Electric	0	0	0	698832		698832

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Connection For Drinking Water Projects						
414120003	Public Drinking Water Programmes- New Borewell	0	217447	0	461621		679068
414120004	Public Drinking Water Programmes- Other Water Sources	0	1647172	0	259004		1906176
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	249917	0	0		249917
414120007	Public Drinking Water Programmes-Tank	0	0	0	184544		184544
414120008	Public Drinking Water Programmes- Pipe Line	0	3474153	0	0		3474153
414120009	Public Drinking Water Programmes-Pipe Line	0	140039	0	0		140039
414130001	Public Programmes-Toilet	0	0	0	90000		90000
414130004	Public Programmes-Sanitary Units	0	0	0	49950		49950
414130104	Cremetorium-Shed For Cremetorium	0	492000	0	0		492000
414130105	Waste Management - Sewage Tratment	0	25666	0	0		25666
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	793475	426896	748631		1115210
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	495520		495520
414140212	Solid Waste Management - Institution Level Composting Plant	0	0	0	14045		14045
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	193473	0	0		193473
414220105	Improvement Of The Service Of Local Governments- Computers	0	427328	0	0		427328
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	39000	0	0		39000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	4421	0	2030		6451
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	0	0	0	7908		7908
414220206	Improvement Of The Service Of Transferred Institutions-Networking	0	0	0	41526		41526
415100001	Streetlights-Line Extension For Existing Street Lights	0	100415	0	0		100415
415100003	Streetlights- Streelights	0	2474336	0	0		2474336
415100101	Electrification Of Offices-Office Electrification	0	812136	0	0		812136
415110001	Roads- New Roads	0	2337465	0	0		2337465
415110003	Roads-Tarred	0	10674376	0	7005367		17679743
415110004	Roads-Drainage	0	1737286	0	250826		1988112
415110201	Footpaths- Foot Paths	0	705914	0	0		705914
415110301	Bridges- New Bridges	0	1959873	0	446026		2405899
415110401	Culverts- New Culverts	0	2289608	0	0		2289608
415110501	Chappatts- New Chappaths/Causeways	0	720083	0	0		720083
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	0	0	78954		78954

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
415120008	Local Self Government Institution Officer Building-Equipments	0	6580	0	8150		14730
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	161480		161480
415120101	Other Buildings-Land	0	800000	0	0		800000
415120102	Other Buildings-New Building	0	6940863	0	522279		7463142
415120105	Other Buildings-Sanitation Facilities	0	177509	0	90000		267509
415120106	Other Buildings-Sidewall	0	7468747	0	0		7468747
415120108	Other Buildings- Equipments	0	4425	0	0		4425
415120109	Other Buildings- Furniture	0	2470296	0	39525		2509821
415140001	Vehicles For Office Use	0	848336	0	0		848336
416100101	Accumulated Depreciation - Buildings	1769799	0	351882	0	2121681	
416100102	Accumulated Depreciation - Roads and Bridges	21979457	0	4517669	0	26497126	
416100103	Accumulated Depreciation - Sewerage and Drainage	23479	0	38303	0	61782	
416100104	Accumulated Depreciation - Waterways	2987558	0	0	0	2987558	
416100105	Accumulated Depreciation - Public Lighting	2572884	0	269007	0	2841891	
416100106	Accumulated Depreciation - Plant and Machinery	312392	0	0	0	312392	
416100107	Accumulated Depreciation - Vehicles	2073722	0	84834	0	2158556	
416100108	Accumulated Depreciation - Office and Other Equipment	1566911	0	88766	0	1655677	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3942860	0	456130	0	4398990	
416100110	Accumulated Depreciation - Other Fixed Assets	3545776	0	695006	0	4240782	
430100102	Purchase Of Material - Stores	0	900000	0	0		900000
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1120776	1123925		3149
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	197776	209578	15736		3934
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	10427	546701	557186		20912
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	114524	141406	32367		5485
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	28370	28370		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	1500	1500		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	69280	69280		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	960	960		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	115500	115500		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	50	500	500		50
431400101	Rent Receivables From Buildings(Current)	0	0	500	500		
431500199	Receivables of Redemption	0	1537536	1537536	6366475		6366475

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	18582	70823	70838		18597
431910201	Outdoor collection control account	0	0	241483	241483		
440500101	Prepaid Programme Expenses	0	26268546	0	3380189		29648735
450100101	Cash	0	50	2507052	2508955		1953
450210101	Nationalised Bank Account Of Own Revenue Fund	0	8336230.799999997	23417057	24088048		9007221.799999997
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	113245	0	0		113245
450210104	Treasury Account Of Traditional Functions Fund	0	0	19399421	19399421		
450240149	Fund In Bank Account Of National Rural Health Mission	0	1127379	629335	769693		1267737
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	400000	400000		
460100101	Festival Advance	0	3000	355240	355240		3000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	4740	0	0		4740
460500501	Advance To Implementing Officers	0	686779	0	12000		698779
460500601	Advance to Gramalakshmi Mudralayam	0	0	53095	53095		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	0	219085	219085		
460509901	Advance To Others	0	441145	429044	106480		118581
	<b>Total</b>	<b>30200934.300000012</b>	<b>92842884.3</b>	<b>260580535</b>	<b>260580535</b>	<b>257817830.3</b>	<b>320459780.3</b>



## Kokkayar Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,109,430.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	15,200.00
140000000	Fees & User Charges	I-4	472,650.00
150000000	Sales & Hire Charges	I-5	59,276.00
160000000	Revenue Grants, Contributions & Compensation	I-6	122,882,208.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	46,543.00
180000000	Other Income	I-9	13,900.00
<b>A</b>	<b>Total - INCOME</b>		<b>125,599,207.00</b>
210000000	Establishment Expenses	I-10	9,116,193.00
220000000	Administrative Expenses	I-11	1,701,389.00
230000000	Operations & Maintenance	I-12	654,374.00
240000000	Interest & Finance Charges	I-13	1,554.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	4,044,557.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	25,631,109.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,496,750.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	26,777,907.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	32,903,000.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	824,212.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	6,501,597.00
190000000	Prior Period Income	I-19	6,590.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>113,652,642.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>11,946,565.00</b>
190000000	Prior period Income	I-19	6,590.00
290000000	Prior period Expenses	I-18	0.00
<b>D</b>	<b>Net Difference</b>	I-19 - I-18	<b>6,590.00</b>
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>11,953,155.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	999,685.00
110100102	Property Tax On Non-Residential Buildings	416,775.00
110200101	Profession Tax - Institutions	28,370.00
110200102	Profession Tax - Employees	597,820.00
110200103	Profession Tax - Professionals	1,500.00
110200105	Profession Tax - Traders	65,280.00
	<b>Total</b>	<b>2,109,430.00</b>

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

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

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	14,500.00
130800199	Other Rents	700.00
	<b>Total</b>	<b>15,200.00</b>

**I-4 Fees & User Charges**

Code	Head	Amount (Rs.)
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	113,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	550.00
140120101	Permit Fee For Construction Of Buildings	195,340.00
140120104	Permit Fee For Running Machinery	3,795.00
140120105	Fee for Building Regularisation	61,397.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130106	Fee for Issue Of Death Certificate	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	220.00
140130119	Fees For Extracts As Per RTI Act	471.00
140130199	Fees For Other Certificates Or Extracts	252.00
140200101	Penalties And Fines - Penal Interest	32,310.00
140200106	Penalties And Fines - Marriage Registration	1,950.00
140200108	Penalties And Fines - Fines Imposed By Court	8,498.00
140200110	Penalties And Fines - Ownership Change	11,000.00
140200199	Penalties And Fines - Other Penalties	10,471.00
140400101	Notice Fee	11,261.00
140400106	Search Fee - Birth Registration	46.00
140400107	Compounding Fee	100.00
140400109	Application Fee	12,610.00
140400115	Search Fee - Death Registration	38.00
140400199	Other Fees	1,152.00
140500104	Electricity Charges Collected	925.00
	<b>Total</b>	<b>472,650.00</b>

**I-5 Sales & Hire Charges**

Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,651.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	11,625.00
	<b>Total</b>	<b>59,276.00</b>

**I-6 Revenue Grants, Contributions & Compensation**

Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,437,237.00
160100102	Development Fund - Special Component Plan	4,878,870.00
160100103	Development Fund - Tribal Sub-Plan	1,579,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,098,996.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	14,045.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,554,364.00
160100401	Maintenance Fund - Road Assets	10,096,215.00
160100402	Maintenance Fund - Non-Road Assets	2,708,300.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,370,961.00
160100611	Centraly Sponsored Schemes Under The Macro Management Policy	149,950.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	26,885,526.00
160100652	Other Schemes	5,553,837.00
160100723	Literacy Scheme Grant	11,619.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	5,645,600.00
160100743	State Sponsored Schemes -National Old Age Pension	24,711,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	441,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,740,000.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	364,800.00
160100769	Suchitwa Mission Grant	400,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	174,425.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	433,960.00
160100907	Integrated Child Development Scheme	527,996.00
160102601	Beneficiary Contribution (Utilised)	585,407.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	140,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	378,500.00
	<b>Total</b>	<b>122,882,208.00</b>

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

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	46,543.00
	<b>Total</b>	<b>46,543.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	466.00
180400301	Recovery From Others - Audit Recovery	1,434.00
180800199	Miscellaneous Receipts	12,000.00
	<b>Total</b>	<b>13,900.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	690,164.00
210100102	Salaries - Permanent Staff	5,234,952.00
210100105	Salaries - Part Time Contingent Staff	190,585.00
210100106	Salaries - Contract Staff	22,290.00
210100107	Salaries - Honorarium Staff	136,800.00
210100201	Wages - Daily Wages Staff	128,439.00
210100302	Bonus - Permanent Staff	20,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,818.00
210200101	Travelling Allowances - Secretary	13,402.00
210200102	Travelling Allowances - Permanent Staff	65,251.00
210200204	Uniform Allowance	2,700.00
210200207	Special Festival Allowance - Permanent Staff	13,750.00
210200209	Special Festival Allowance - Contract Staff	6,700.00
210200210	Special Festival Allowance-Daily Wages Staff	23,000.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	6,693.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	184,600.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,581.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	150,219.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	358,800.00
210200306	Monthly Honorarium - Members/Councillors	832,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	9,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	27,000.00
210200404	Sitting Fee Of Members	59,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	18,948.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	11,412.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,565.00
210200504	Travelling Allowance Of Members	11,840.00
210300102	Pension Contributions - Permanent Staff	313,157.00
210300111	Contributory Pension (NPS) - Localbody Share	214,301.00
210300203	Leave Surrender - Permanent Staff	315,580.00
210300205	Leave Surrender - Part Time Contingent Staff	7,399.00
210300206	Leave Surrender- Contract Staff	14,997.00
	<b>Total</b>	<b>9,116,193.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110101	Electricity Charges - Office	81,125.00
220110102	Electricity Charges - Transferred Institutions	4,176.00
220110199	Other Office Maintenance Expenses	14,786.00
220120101	Telephone Expenses - Office	15,160.00
220120103	Postage Expenses	16,500.00
220120107	Refreshment Charges - Committee Meetings	82,543.00
220120108	Refreshment Charges - Other Meetings	9,355.00
220200102	Purchase Of News Paper	3,210.00
220200103	Purchase Of Periodicals	5,950.00
220210101	Printing Charges	25,104.00
220210102	Stationery Expenses	77,240.00
220400101	Insurance Of Vehicles	12,133.00
220510102	Legal Expenses Other Than For Recoveries	5,500.00
220520199	Other Professional Fees Except Legal Expenses	30,500.00
220600101	Newspaper Advertisement Charges	6,768.00
220600199	Other Advertisement & Publicity Charges	7,884.00
220700101	Election Expenses - Printing Charges	560.00
220700103	Election Expenses - Other Expenses	9,250.00
220800104	Grama Sabha Expenses	9,500.00
220800106	Festival Expenses	30,000.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	1,224,145.00
	<b>Total</b>	<b>1,701,389.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	127,285.00
230100199	Electricity Charges For Other Operations	3,394.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	226,151.00
230400101	Vehicle Hire Charges	42,304.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	9,387.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,693.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	45,001.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	34,194.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	2,400.00
230800099	Other Operating & Maintenance Expenses	3,599.00

**I-12 Operations & Maintenance**

Code	Head	Amount (Rs.)
230800103	Expenses For Burial Of Unclaimed Dead Bodies	500.00
230800110	Sanitation Expenses	153,466.00
	<b>Total</b>	<b>654,374.00</b>

**I-13 Interest & Finance Charges**

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,554.00
	<b>Total</b>	<b>1,554.00</b>

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

Code	Head	Amount (Rs.)
250100101	Coconut-Tender Plants Distribution	124,083.00
250100201	Arecanut-Tender Plants Distribution	217,365.00
250100302	Vegetables-Tender Plants Distribution	360,000.00
250100313	Vegetables - Extension of School Cultivation - Seeds and Fertilizers	149,490.00
250100407	Agriculture -Plantain - Barren Land Cultivation	26,520.00
250100507	Agriculture -Tuber Crops - Barren Land Cultivation	75,000.00
250101102	Pepper-Biofertiliser Distribution	341,545.00
250101901	Providing Individual Facilities-Pumb Set (Individual)	293,519.00
250103001	Subsidy For Nutmeg Cultivation	249,000.00
250104201	Haritha Keralam - Green House	65,550.00
250104701	Food Crops - Seed Distribution	782,856.00
250110004	Bufffallo-Providing Animals	256,000.00
250110007	Calf-Providing Animals	464,000.00
250110014	Cow - Fodder For Milking Cow	251,490.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	99,000.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	264,224.00
250200001	Self Employment and Marketting promotion	24,915.00
	<b>Total</b>	<b>4,044,557.00</b>

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

Code	Head	Amount (Rs.)
251100008	Pre-Primary Education-Providing Sanitation Facilities In Aided School	90,000.00
251100601	Education Related Activties-Development Of Educational Quality	550,000.00
251100605	Education Related Activties-Ssa Share	368,880.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	491,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	160,000.00
251100615	Education Related Activties-Contribution From Police Department To Students Police Cadet Project	25,000.00
251101102	Periodicals-Prchases Of Periodicals	5,120.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	49,664.00
251110002	Medical Institution-Allopathy-Maintenance Of Building	17,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	208,435.00
251110009	Medical Institution-Allopathy-Repair Of Equipments	15,295.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,289,527.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	159,327.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	832,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	70,000.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	103,200.00
251120005	Drinking Water Programmes-Individual-Well Renovation	90,338.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	169,338.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	360,177.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	71,031.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	95,005.00

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	30,000.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	94,096.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	165,254.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	27,400.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	173,543.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,325,000.00
251140004	Housing-Individual Programmes-House Construction	10,759,811.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,740,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	100,000.00
251150103	Women Welfare-Vigilence Committee Encouragement	3,500.00
251150208	Welfare Of The Aged-Oldage Caring Activity	562,900.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	100,000.00
251150304	Welfare of Destitute	245,206.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,149,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	249,305.00
251150517	Social Security - Disaster Relief Operations	12,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	19,048.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,280,858.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	217,952.00
251170104	Anganwadi Related Services	965,387.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	67,754.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	88,730.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	672,495.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	24,675.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	27,045.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	8,478.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	67,977.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	73,410.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	134,748.00
	<b>Total</b>	<b>25,631,109.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252110003	Roads-Side Wall	2,478,139.00
252110004	Roads-Concreting	1,123,829.00
252110005	Roads-Drainage Renovation	373,678.00
252110008	Roads - Road works with interlocking & concrete blocks	886,704.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	178,782.00
252120101	Other Buildings-Renovation Of Building	267,656.00
252120102	Other Buildings-Renovation Of Side Wall	14,179.00
252140204	Contribution as per GO - Infrastructure	173,783.00
	<b>Total</b>	<b>5,496,750.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	26,777,907.00
	<b>Total</b>	<b>26,777,907.00</b>

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

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
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**I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes**

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	24,711,000.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	441,600.00
254200104	State Sponsored Schemes- Widow Pension	5,645,600.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	364,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	1,740,000.00
	<b>Total</b>	<b>32,903,000.00</b>

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

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

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	824,212.00
	<b>Total</b>	<b>824,212.00</b>

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

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

**I-16 Provisions & Write off**

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

**I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments**

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

**I-17(A) Depreciation**

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	351,882.00
272300101	Depreciation - Roads & Bridges	4,517,669.00
272310101	Depreciation -Sewerage & Drainage	38,303.00
272330101	Depreciation -Public Lighting	269,007.00
272500101	Depreciation- Vehicles	84,834.00
272600101	Depreciation - Office & Other Equipments	88,766.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	456,130.00
272800101	Depreciation - Other Fixed Assets	695,006.00
	<b>Total</b>	<b>6,501,597.00</b>

**I-18 Prior Period Expenditure**

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

**I-19 Prior Period Income**

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,090.00
190200201	Prior Period Income - License Fees	3,500.00
	<b>Total</b>	<b>6,590.00</b>



Kokkayar Grama Panchayat

Balance Sheet

**Balance Sheet as on 31-03-2025**

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	-18,710,307.70
311000000	Earmarked Funds	B-2	64,020.00
312000000	Reserves	B-3	37,152,867.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	14,435,193.50
330000000	Secured Loans	B-5	29,648,735.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	522,543.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	1,673,388.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>64,786,438.80</b>
410000000	Fixed Assets	B-11	605,818.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	743,040.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	11,400,367.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	51,130,855.00
416000000	Accumulated Depreciation	B-11(a)	-47,276,435.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	900,000.00
431000000	Sundry Debtors (Receivables)	B-15	6,418,602.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	29,648,735.00
450000000	Cash and Bank Balance	B-17	10,390,156.80
460000000	Loans, advances and deposits	B-18	825,300.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	<b>Total :</b>		<b>64,786,438.80</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	1,438,851.80
310900101	Excess Of Income Over Expenditure	-20,149,159.50
	Total	-18,710,307.70
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	64,020.00
	Total	64,020.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100152	Capital Contribution--Other Schemes	30,284,156.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	774,694.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	183,100.00
312109901	Capital Contribution	5,910,917.00
	Total	37,152,867.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100125	Intergrated Child Development Service	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.50
320100181	Total Sanitation Campaign	169,681.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,667,232.00
320100197	Literacy Scheme Grant	4,993.00
320100198	Grant from Suchitwa Mission	466,356.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	797,014.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	470,723.00
320100999	Other Liabilities	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	937,698.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,503,960.00
320200214	Fund For Transferred Institutions - Development Of Scheduled Tribes- Capital	0.00
320200303	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Stadiums And Play Grounds	500,000.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	680.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	72,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,339,006.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	2,225,000.00
320800101	Beneficiary Contributions	279,371.00
320900101	Donations to CMDRF	1,479.00
	Total	14,435,193.50
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330200101	Secured Loans From State Government	0.00
330500201	Secured Loans - Loan From KURDFC	29,648,735.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	29,648,735.00
<b>B-6 Unsecured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-7 Deposits Received</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	58,360.00
340100102	Suppliers' Earnest Money Deposit	89,431.00
340100103	Bidders' Earnest Money Deposit	50,595.00

340100201	Contractors' Security Deposit	8,044.00
340100202	Suppliers' Security Deposit	29,950.00
340100301	Contractors' Retention	104,462.00
340100302	Suppliers' Retention	25,000.00
340100303	Election Deposit	21,000.00
340109901	Other Deposits	16,621.00
340200101	Rent Deposit	2,000.00
340200102	Auction Deposit	2,000.00
340200103	Water Connection - Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	7,500.00
340200199	Other Deposits	106,580.00
	Total	522,543.00
<b>B-8 Deposit works</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-9 Other Liabilities</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100501	Amount payable to Elected Representatives	10,200.00
350100901	Amount payable to KSEB	29.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	264,371.00
350110104	Employer Liabilities - Pension Contributions Payable	38,775.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	44,130.00
350200101	Recoveries Payable - General Provident Fund	9,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	127,268.00
350200103	Recoveries Payable - State Life Insurance	9,999.00
350200104	Recoveries Payable - Group Insurance Scheme	8,100.00
350200105	Recoveries Payable - Life Insurance Corporation	9,164.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	10,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	27,300.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	424,952.00
350200199	Recoveries Payable - Other Recoveries From Employees	19,922.00
350200201	Recoveries Payable - Income Tax Deducted At Source	32,351.00
350200202	Recoveries Payable - Value Added Tax	55,822.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	10,792.00
350200204	Recoveries Payable - National Pension Scheme	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,283.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	5,283.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,366.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,366.00
350300101	Government And Other Dues Payable - Library Cess	242,613.00
350300103	Government And Other Dues Payable - Value Added Tax	17,966.00
350300110	Government And Other Dues Payable - Audit Recovery	450.00
350300111	Government And Other Dues Payable - Flood Cess	470.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	760.00
350400102	Refunds Payable - Profession Tax - Institutions/Professionals/Traders	0.00
350400202	Refunds Payable - Electricity Charges	400.00
350400399	Refunds Payable - Other Fees	0.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	720.00

350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	0.00
350409901	Refunds Payable - Others	220.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,072.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	53.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	0.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	196,249.00
350800199	Other Creditors	67,942.00
	Total	1,673,388.00

#### B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

#### B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	605,818.00
	Total	605,818.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00

#### B11-(c) Annual Plan - Capital Expences (Productive Sector)

Code	Head	Amount (Rs.)
413100002	Agricultural Development-Infrastructure Facilities-Furniture Of Krishi Bhavan And Farms	190,612.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	307,866.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	244,562.00
	Total	743,040.00

#### B11-(d) Annual Plan - Capital Expences (Service Sector)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	265,866.00
414102202	Gramasabha/Ward Sabha Centres-Furniture For Gramasabha/Wardsabha Centres	4,500.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	629,122.00
414110001	Medical Institution-Allopathy-Health- Buildings	650.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	112,621.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	56,802.00
414120001	Public Drinking Water Programmes-One Time Electric Connection For Drinking Water Projects	698,832.00
414120003	Public Drinking Water Programmes- New Borewell	679,068.00
414120004	Public Drinking Water Programmes- Other Water Sources	1,906,176.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	249,917.00
414120007	Public Drinking Water Programmes-Tank	184,544.00
414120008	Public Drinking Water Programmes- Pipe Line	3,474,153.00
414120009	Public Drinking Water Programmes-Pipe Line	140,039.00
414130001	Public Programmes-Toilet	90,000.00
414130004	Public Programmes-Sanitary Units	49,950.00
414130104	Cremetorium-Shed For Cremetorium	492,000.00
414130105	Waste Management - Sewage Tratment	25,666.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,115,210.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	495,520.00
414140212	Solid Waste Management - Institution Level Composting Plant	14,045.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	193,473.00
414220105	Improvement Of The Service Of Local Governments- Computers	427,328.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	39,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	6,451.00
414220204	Improvement Of The Service Of Transferred Institutions-Earthing	7,908.00
414220206	Improvement Of The Service Of Transferred Institutions-Networking	41,526.00
	Total	11,400,367.00

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

Code	Head	Amount (Rs.)
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415100001	Streetlights-Line Extension For Existing Street Lights	100,415.00
415100003	Streetlights- Streelights	2,474,336.00
415100101	Electrification Of Offices-Office Electrification	812,136.00
415110001	Roads- New Roads	2,337,465.00
415110003	Roads-Tarred	17,679,743.00
415110004	Roads-Drainage	1,988,112.00
415110201	Footpaths- Foot Paths	705,914.00
415110301	Bridges- New Bridges	2,405,899.00
415110401	Culverts- New Culverts	2,289,608.00
415110501	Chappatts- New Chappaths/Causeways	720,083.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	78,954.00
415120008	Local Self Government Institution Officer Building- Equipments	14,730.00
415120009	Local Self Government Institution Officer Building - Furniture	161,480.00
415120101	Other Buildings-Land	800,000.00
415120102	Other Buildings-New Building	7,463,142.00
415120105	Other Buildings-Sanitation Facilities	267,509.00
415120106	Other Buildings-Sidewall	7,468,747.00
415120108	Other Buildings- Equipments	4,425.00
415120109	Other Buildings- Furniture	2,509,821.00
415140001	Vehicles For Office Use	848,336.00
	Total	51,130,855.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,121,681.00
416100102	Accumulated Depreciation - Roads and Bridges	-26,497,126.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-61,782.00
416100104	Accumulated Depreciation - Waterways	-2,987,558.00
416100105	Accumulated Depreciation - Public Lighting	-2,841,891.00
416100106	Accumulated Depreciation - Plant and Machinery	-312,392.00
416100107	Accumulated Depreciation - Vehicles	-2,158,556.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,655,677.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,398,990.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,240,782.00
	Total	-47,276,435.00

#### **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.)
430100102	Purchase Of Material - Stores	900,000.00
	Total	900,000.00

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

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,149.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3,934.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	20,912.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	5,485.00
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, Enterpreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	50.00
431400101	Rent Receivables From Buildings(Current)	0.00
431409999	Receivables From Government - Others	0.00

431500199	Receivables of Redemption	6,366,475.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	18,597.00
	Total	6,418,602.00
<b>B-15(a) Accumulated provision against bad and doubtful (Receivables)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-16 Pre-paid Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
440500101	Prepaid Programme Expenses	29,648,735.00
	Total	29,648,735.00
<b>B-17 Cash and Bank Balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	1,953.00
450210101	SOUTH INDIAN BANK-( 0640073000000311)	778,423.00
450210101	Union Bank of India-( 447302010004183)	0.50
450210101	UNION BANK OF INDIA-( 447302010012500)	4,441,303.00
450210101	Union Bank of India-( 447302010003502)	0.98
450210101	Union Bank of India-( 447302010002538)	2,895,430.21
450210101	Union Bank of India-( 447302010003168)	4,992.11
450210101	Union Bank of India-( 447302010007917)	0.00
450210101	State Bank of India-( 37313945355)	855,282.00
450210101	INDIAN BANK 9454-( 7165539454)	0.00
450210101	UNION BANK OF INDIA-( 447302010013139)	31,790.00
450210102	District Co-operative bank-( 120091200402306)	113,245.00
450210102	District Co-operative bank-( 120096026700052)	0.00
450210104	Sub Treasury, Peerumedu-( 710021400000008)	0.00
450210104	Sub Treasury, Peerumedu-( 799013000000598)	0.00
450240149	UNION BANK OF INDIA-( 447302010013140)	797,014.00
450240149	UNION BANK OF INDIA-( 447302010013142)	470,723.00
450240181	IDBI-( 1433104000073097)	0.00
	Total	10,390,156.80
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	3,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	4,740.00
460500501	Advance To Implementing Officers	698,779.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0.00
460509901	Advance To Others	118,581.00
	Total	825,300.00
<b>B-18(a) Accumulated provision against Loans, Advances and Deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-19 Other Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-20 Miscellaneous Expenditure to be written off</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00

**Kokkayar**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

**Account Head Code**

**Account Head**

**Amount**

**(A) OPERATING ACTIVITIES**

**ADD**

110000000	Tax Revenue	2109430
130000000	Rental Income from Panchayat Properties	15200
140000000	Fees & User Charges	472650
150000000	Sales & Hire Charges	59276
160000000	Revenue Grants, Contributions & Compensation	122882208
171000000	Interest Earned	46543
180000000	Other Income	13900
190000000	Prior Period Income	6590
		<b>125605797.00</b>

**LESS**

210000000	Establishment Expenses	9116193
220000000	Administrative Expenses	1701389
230000000	Operations & Maintenance	654374
240000000	Interest & Finance Charges	1554
250000000	Decentralised Plan Programme - Productive Sector	4044557
251000000	Decentralised Plan Programme - Service Sector	25631109
252000000	Decentralised Plan Programme - Infrastructure Sector	5496750
253000000	Decentralised Plan Programme - Projects not included in Sector Division	26777907
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	32903000
256000000	Other Revenue Grants and Funds - Revenue Expenses	824212
272000000	Depreciation	6501597
431000000	Sundry Debtors (Receivables)	4539707
450000000	Cash and Bank Balance	813252
		<b>119005601.00</b>

**NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES**

**6600196.00**

**(B)-INVESTING ACTIVITIES**

**ADD**

320000000	Grants, Funds and Contributions for specific purposes	-454056
330000000	Secured Loans	3380189
340000000	Deposits Received	96932
350000000	Other Liabilities	-1476488
		<b>1546577.00</b>

**LESS**

		<b>0.00</b>
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**NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES**

**1546577.00**

**(C)-FINANCING ACTIVITIES**

**LESS**

460000000	Loans, advances and deposits	-310564
		<b>-310564.00</b>

**NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES**

**-310564.00**

**GRANT TOTAL (A+B+C)**

**7836209.00**

**CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD**

**LESS**

450000000	Cash and Bank Balance	9576904.8
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**9576904.80**

**Kokkayar**

**Grama Panchayat**

**CASH FLOW STATEMENT**

**From 01-04-2024 to 31-03-2025**

<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>9576904.80</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	10390156.8
		<b>10390156.80</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>10390156.80</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>813252.00</b>



Kokkayar Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	9,576,904.80
Receipts			
Operating			
110000000	Tax Revenue	RP-1	570,820.00
130000000	Rental Income From Panchayat Properties	RP-3	15,200.00
140000000	Fees & User Charges	RP-4	392,164.00
150000000	Sale & Hire Charges	RP-5	59,276.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	15,520,911.00
171000000	Interest Earned	RP-9	46,543.00
190000000	Prior Period Income	RP-11	6,590.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	13,212,957.00
431000000	Sundry Debtors (Receivables)	RP-45	3,069,447.00
460000000	Loans, Advances and Deposits	RP-49	220,160.00
Non-Operating			
180000000	Other Income	RP-10	13,900.00
330000000	Secured Loans	RP-31	6,400,000.00
340000000	Deposits Received	RP-33	76,339.00
350000000	Other Liabilities	RP-35	84,364.00
<b>Total :</b>			<b>49,265,575.80</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	9,500.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	2,868.00
431000000	Sundry Debtors (Receivables)	RP-45	6,366,475.00
460000000	Loans, Advances and Deposits	RP-49	207,575.00
Non-Operating			
340000000	Deposits Received	RP-33	15,227.00
350000000	Other Liabilities	RP-35	32,273,774.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	10,390,156.80
<b>Total :</b>			<b>49,265,575.80</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	50.00
450210101	INDIAN BANK 9454-( 7165539454)	0.00
450210101	SOUTH INDIAN BANK-( 0640073000000311)	250,442.00
450210101	State Bank of India-( 37313945355)	1,377,304.00
450210101	Union Bank of India-( 447302010002538)	3,140,189.21
450210101	Union Bank of India-( 447302010003168)	4,857.11
450210101	Union Bank of India-( 447302010003502)	2,368.98
450210101	Union Bank of India-( 447302010004183)	0.50
450210101	Union Bank of India-( 447302010007917)	0.00
450210101	UNION BANK OF INDIA-( 447302010012500)	3,550,350.00
450210101	UNION BANK OF INDIA-( 447302010013139)	10,719.00
450210102	District Co-operative bank-( 120091200402306)	113,245.00

**RP-40(a) Cash and Bank balance**

Code	Head	Amount (Rs.)
450210102	District Co-operative bank-( 120096026700052)	0.00
450210104	Sub Treasury, Peerumedu-( 710021400000008)	0.00
450210104	Sub Treasury, Peerumedu-( 799013000000598)	0.00
450240149	UNION BANK OF INDIA-( 447302010013140)	939,904.00
450240149	UNION BANK OF INDIA-( 447302010013142)	187,475.00
	<b>Total</b>	<b>9,576,904.80</b>

**RP-1 Tax Revenue (R)**

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	570,820.00
	<b>Total</b>	<b>570,820.00</b>

**RP-3 Rental Income From Panchayat Properties (R)**

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	14,500.00
130800199	Other Rents	700.00
	<b>Total</b>	<b>15,200.00</b>

**RP-4 Fees & User Charges (R)**

Code	Head	Amount (Rs.)
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	25.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	4.00
140110109	Licence Fees For Domestic Dogs And Pigs	550.00
140120105	Fee for Building Regularisation	61,397.00
140120101	Permit Fee For Construction Of Buildings	231,000.00
140120104	Permit Fee For Running Machinery	3,795.00
140130106	Fee for Issue Of Death Certificate	5.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	6.00
140130108	Death Regn.- Fee For Non Availability Certificate	14.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	4,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	700.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,200.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	220.00
140130119	Fees For Extracts As Per RTI Act	471.00
140130199	Fees For Other Certificates Or Extracts	252.00
140200101	Penalties And Fines - Penal Interest	32,310.00
140200199	Penalties And Fines - Other Penalties	7,325.00
140200106	Penalties And Fines - Marriage Registration	1,950.00
140200108	Penalties And Fines - Fines Imposed By Court	8,498.00
140200110	Penalties And Fines - Ownership Change	11,000.00
140400101	Notice Fee	11,261.00
140400199	Other Fees	1,152.00
140400106	Search Fee - Birth Registration	46.00
140400109	Application Fee	12,610.00
140400107	Compounding Fee	100.00
140400115	Search Fee - Death Registration	38.00
140500104	Electricity Charges Collected	925.00
	<b>Total</b>	<b>392,164.00</b>

**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
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**RP-5 Sale & Hire Charges (R)**

Code	Head	Amount (Rs.)
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	47,651.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	11,625.00
	<b>Total</b>	<b>59,276.00</b>

**RP-7 Revenue Grants, Funds, Contributions & Compensations (R)**

Code	Head	Amount (Rs.)
160100611	Centrally Sponsored Schemes Under The Macro Management Policy	149,950.00
160100501	General Purpose Fund/Fund For Traditional Functions	15,370,961.00
	<b>Total</b>	<b>15,520,911.00</b>

**RP-9 Interest Earned (R)**

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	46,543.00
	<b>Total</b>	<b>46,543.00</b>

**RP-11 Prior Period Income (R)**

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	3,090.00
190200201	Prior Period Income - License Fees	3,500.00
	<b>Total</b>	<b>6,590.00</b>

**RP-30 Grants, Funds & Contributions for Specific Purposes (R)**

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	422,859.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,437,549.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	2,468,803.00
320800101	Beneficiary Contributions	585,407.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	291,070.00
320100197	Literacy Scheme Grant	135.00
320100198	Grant from Suchitwa Mission	400,000.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	5,078,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	457,673.00
320100196	Integrated Child Development Scheme	1,070,961.00
	<b>Total</b>	<b>13,212,957.00</b>

**RP-45 Sundry Debtors (Receivables) (R)**

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	15,978.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,751.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	396,147.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	994,885.00
431120103	Receivables For Profession Tax - Professionals (Current)	1,500.00
431120101	Receivables For Profession Tax - Institutions (Current)	28,370.00
431120105	Receivables For Profession Tax - Traders (Current)	30,280.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	55,000.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431500199	Receivables of Redemption	1,537,536.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>3,069,447.00</b>

**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
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**RP-49 Loans, Advances and Deposits (R)**

Code	Head	Amount (Rs.)
460100101	Festival Advance	10,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	210,160.00
	<b>Total</b>	<b>220,160.00</b>

**RP-10 Other Income (R)**

Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	466.00
180400301	Recovery From Others - Audit Recovery	1,434.00
180800199	Miscellaneous Receipts	12,000.00
	<b>Total</b>	<b>13,900.00</b>

**RP-31 Secured Loans (R)**

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	6,400,000.00
	<b>Total</b>	<b>6,400,000.00</b>

**RP-33 Deposits Received (R)**

Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	8,044.00
340100301	Contractors' Retention	52,674.00
340109901	Other Deposits	13,121.00
340200106	Deposit Received For Halls And Auditoriums	2,500.00
	<b>Total</b>	<b>76,339.00</b>

**RP-35 Other Liabilities (R)**

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	4,034.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	495.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	4,034.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	495.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	190.00
350300101	Government And Other Dues Payable - Library Cess	71,991.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	3,072.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	53.00
	<b>Total</b>	<b>84,364.00</b>

**RP-13 Administrative Expenses (P)**

Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	9,500.00
	<b>Total</b>	<b>9,500.00</b>

**RP-20 Other Revenue Grants and Funds - Revenue Expenses (P)**

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,868.00
	<b>Total</b>	<b>2,868.00</b>

**RP-45 Sundry Debtors (Receivables) (P)**

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	6,366,475.00

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>6,366,475.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	36,000.00
460500501	Advance To Implementing Officers	12,000.00
460509901	Advance To Others	1,400.00
460500601	Advance to Gramalakshmi Mudralayam	53,095.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	105,080.00
	<b>Total</b>	<b>207,575.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100202	Suppliers' Security Deposit	5,000.00
340100301	Contractors' Retention	7,227.00
340200106	Deposit Received For Halls And Auditoriums	3,000.00
	<b>Total</b>	<b>15,227.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	25,092,723.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	262,809.00
350110107	Employee Liabilities - Leave Salary Contributions Of Employees On Deputation Payable	8,085.00
350110104	Employer Liabilities - Pension Contributions Payable	368,058.00
350110102	Employee Liabilities - Net Salary Payable	4,291,383.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	54,588.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	55,320.00
350200117	Recoveries Payable - MEDISEP	71,000.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	55,320.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,968.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	9,968.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	27,300.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	19,365.00
350200201	Recoveries Payable - Income Tax Deducted At Source	54,588.00
350200204	Recoveries Payable - National Pension Scheme	314,689.00
350200101	Recoveries Payable - General Provident Fund	97,640.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,116,608.00
350200103	Recoveries Payable - State Life Insurance	95,219.00
350200104	Recoveries Payable - Group Insurance Scheme	94,400.00
350200105	Recoveries Payable - Life Insurance Corporation	96,615.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200108	Recoveries Payable - House Building Advance	10,500.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe )	12,000.00
350300101	Government And Other Dues Payable - Library Cess	41,088.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	2,540.00
	<b>Total</b>	<b>32,273,774.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	1,953.00
450210101	INDIAN BANK 9454-( 7165539454)	0.00

**RP-40(b) Cash and Bank balance**

<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210101	UNION BANK OF INDIA-( 447302010012500)	4,441,303.00
450210101	Union Bank of India-( 447302010007917)	0.00
450210101	UNION BANK OF INDIA-( 447302010013139)	31,790.00
450210102	District Co-operative bank-( 120091200402306)	113,245.00
450210102	District Co-operative bank-( 120096026700052)	0.00
450210104	Sub Treasury, Peerumedu-( 710021400000008)	0.00
450210101	Union Bank of India-( 447302010004183)	0.50
450210101	Union Bank of India-( 447302010003502)	0.98
450210101	Union Bank of India-( 447302010003168)	4,992.11
450210101	Union Bank of India-( 447302010002538)	2,895,430.21
450210101	State Bank of India-( 37313945355)	855,282.00
450210101	SOUTH INDIAN BANK-( 0640073000000311)	778,423.00
450210104	Sub Treasury, Peerumedu-( 799013000000598)	0.00
450240149	UNION BANK OF INDIA-( 447302010013140)	797,014.00
450240149	UNION BANK OF INDIA-( 447302010013142)	470,723.00
450240181	IDBI-( 1433104000073097)	0.00
	<b>Total</b>	<b>10,390,156.80</b>