



## Kottuvally Grama Panchayat

## Balance Sheet

<b>Balance Sheet as on 31-03-2025</b>			
<b>Code No</b>	<b>Description of items</b>	<b>Schedule No.</b>	<b>Current Year Amount (Rs.)</b>
310000000	Panchayat (General) Fund	B-1	27,145,049.00
311000000	Earmarked Funds	B-2	86,538.00
312000000	Reserves	B-3	97,559,197.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	22,817,431.00
330000000	Secured Loans	B-5	46,505,369.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	4,329,984.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,848,955.00
360000000	Provisions	B-10	0.00
	<b>Total :</b>		<b>203,292,523.00</b>
410000000	Fixed Assets	B-11	526,459.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,969,714.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	21,709,201.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	125,117,533.00
416000000	Accumulated Depreciation	B-11(a)	-76,653,233.00
420000000	Investment –General Fund	B-12	13,072,610.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	17,747,741.00
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	75,765,484.00
460000000	Loans, advances and deposits	B-18	19,037,014.00
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>203,292,523.00</b>

Remarks:

<b>B-1 Panchayat (General) Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
310100101	Panchayat Fund - General Fund	5,356,970.10
310900101	Excess Of Income Over Expenditure	21,788,078.90
	Total	27,145,049.00
<b>B-2 Earmarked Funds</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	86,538.00
	Total	86,538.00
<b>B-3 Reserves</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
312100182	Capital Contribution--Total Sanitation Scheme	2,700,623.00
312100201	Capital Contribution--Development Fund - General - Capital	2,943,663.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	6,082,775.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	1,178,831.00
312100301	Capital Contribution--Maintenance Grant - Road	2,353,000.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	561,467.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,075,730.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	1,089,213.00
312109901	Capital Contribution	79,573,895.00
	Total	97,559,197.00
<b>B-4 Grants, Funds and Contributions for specific purposes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100105	Awards And Honours - Central Government	300,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	0.00
320100160	Rural Housing-Housing For All	59,757.00
320100181	Total Sanitation Campaign	331,325.00
320100192	Flood Relief Grant	200,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,168,106.00
320100198	Grant from Suchitwa Mission	1,296,151.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	540,690.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	792,490.00
320100999	Other Liabilities	2,599.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,589,079.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,934,419.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	143,673.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	19,127.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	118,000.00
320800101	Beneficiary Contributions	322,015.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	22,817,431.00
<b>B-5 Secured Loans</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330300101	Secured Loans From Government Bodies And Associations	0.00
330500201	Secured Loans - Loan From KURDFC	24,769,369.00
330500202	Secured Loans - Loan From HUDCO	21,736,000.00
	Total	46,505,369.00
<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>		

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	470,094.00
340100102	Suppliers' Earnest Money Deposit	108,563.00
340100103	Bidders' Earnest Money Deposit	339,721.00
340100201	Contractors' Security Deposit	368,670.00
340100202	Suppliers' Security Deposit	52,200.00
340100203	Bidders' Security Deposit	629,089.00
340100301	Contractors' Retention	698,486.00
340100302	Suppliers' Retention	0.00
340100303	Election Deposit	13,500.00
340109901	Other Deposits	10,000.00
340200101	Rent Deposit	1,284,734.00
340200102	Auction Deposit	105,000.00
340200106	Deposit Received For Halls And Auditoriums	189,800.00
340200199	Other Deposits	59,627.00
340800101	Deposit Received From Others	500.00
	Total	4,329,984.00
<b>B-8 Deposit works</b>		
Code	Head	Amount (Rs.)
	Total	0.00
<b>B-9 Other Liabilities</b>		
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	511,947.00
350110104	Employer Liabilities - Pension Contributions Payable	55,245.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	20,384.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	589,931.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	81,358.00
350200103	Recoveries Payable - State Life Insurance	10,550.00
350200104	Recoveries Payable - Group Insurance Scheme	19,000.00
350200105	Recoveries Payable - Life Insurance Corporation	9,728.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	7,600.00
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	40,000.00
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	20,384.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	53,305.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	53,305.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,259.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,259.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	636,813.00
350300106	Government And Other Dues Payable - Revenue Recovery	29,300.00
350300111	Government And Other Dues Payable - Flood Cess	0.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	1,276,776.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	327,000.00
350400999	Refund of unutilised Grants - Prior period	94,440.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	393,342.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	332,820.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	69,811.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	153,800.00

350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	36,598.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	4,848,955.00
<b>B-10 Provisions</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	Total	0.00
<b>B-11 Fixed Assets</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
410800101	Other Fixed Assets	526,459.00
	Total	526,459.00
<b>B-11(b) Capital Work-in-Progress</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
412010101	Capital Work In Progress	0.00
	Total	0.00
<b>B11-(c) Annual Plan - Capital Expenes (Productive Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	6,575,741.00
413101004	Public Irrigation- Lift Irrigation-Canal	389,223.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	4,750.00
413140007	Small Scale Industries-Building For Mini Industrial Estate	0.00
	Total	6,969,714.00
<b>B11-(d) Annual Plan - Capital Expenes (Service Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
414102101	Books For Library-Purchases Of Reading Books	92,520.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	417,873.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	548,317.00
414110001	Medical Institution-Allopathy-Health- Buildings	5,566,488.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	128,716.00
414110011	Medical Institution-Allopathy- Furniturs (Health)	33,500.00
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414120002	Public Drinking Water Programmes- New Open Well	391,272.00
414120007	Public Drinking Water Programmes-Tank	252,500.00
414120008	Public Drinking Water Programmes- Pipe Line	3,560,000.00
414130001	Public Programmes-Toilet	1,832,151.00
414130007	Public Programmes- Drainage	339,281.00
414130105	Waste Management - Sewage Tratment	1,344,544.00
414130106	Waste Management - Sewerage Treatment Plant	896,082.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	904,653.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	156,114.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	636,374.00
414150004	Child Welfare-Equipments For Buds School	30,991.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	13,920.00
414150106	Social Security-Land For Buds Rehabilitation Centre	1,500,000.00
414170001	Infrastructure Facilities For Anganwadi- Land	629,780.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	300,000.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	48,600.00
414170006	Infrastructure Facilities For Anganwadi- Latrin	321,530.00
414170007	Infrastructure Facilities For Anganwadi- Study Materials	207,450.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	140,184.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414210001	Infrastructure For Tourism-Solids For Tourists Centres	237,769.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	759,909.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	418,683.00
	Total	21,709,201.00
<b>B11-(e) Annual Plan - Capital Expenes (Infrastructure Sector)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
415100001	Streetlights-Line Extension For Existing Street Lights	5,028,618.00
415100002	Streetlights- New Line For Street Lights	3,184,501.00
415100003	Streetlights- Streelights	249,545.00
415100101	Electrification Of Offices-Office Electrification	1,061,467.00
415110001	Roads- New Roads	13,759,684.00
415110002	Roads-Mettalled Roads	7,299,825.00
415110003	Roads-Tarred	26,205,285.00
415110004	Roads-Drainage	1,676,681.00
415110005	Roads - Connectivity Plan	22,710.00

415110401	Culverts- New Culverts	2,382,068.00
415120008	Local Self Government Institution Officer Building- Equipments	2,435,301.00
415120009	Local Self Government Institution Officer Building - Furniture	40,690.00
415120101	Other Buildings-Land	3,667,494.00
415120102	Other Buildings-New Building	32,275,742.00
415120105	Other Buildings-Sanitation Facilities	1,907,215.00
415120106	Other Buildings-Sidewall	7,855,633.00
415120108	Other Buildings- Equipments	40,560.00
415120109	Other Buildings- Furniture	13,907,970.00
415130001	Bunds-Bund	965,246.00
415130101	Side Walls-Side Wall Of Rivers	410,092.00
415140001	Vehicles For Office Use	741,206.00
	Total	125,117,533.00

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

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-6,437,780.00
416100102	Accumulated Depreciation - Roads and Bridges	-45,141,909.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-460,419.00
416100104	Accumulated Depreciation - Waterways	-1,846,974.00
416100105	Accumulated Depreciation - Public Lighting	-7,166,773.00
416100106	Accumulated Depreciation - Plant and Machinery	-727,114.00
416100107	Accumulated Depreciation - Vehicles	-884,444.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,211,647.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-10,812,237.00
416100110	Accumulated Depreciation - Other Fixed Assets	-963,936.00
	Total	-76,653,233.00

**B-12 Investment –General Fund**

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	13,072,610.00
	Total	13,072,610.00

**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)	840,902.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	562,942.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	703,039.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	514,678.00
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
431190202	Receivables For Advertisement Tax (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	326,948.00
431400102	Rent Receivables From Buildings(Arrears)	220,689.00
431400198	Other Rents Receivables (Current)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	14,703,380.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-124,837.00
	Total	17,747,741.00

**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.)
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450100101	Cash	153,100.00
450210101	UNION BANK HUDCO LOAN-( 289922010000279)	85,924.00
450210101	UNION BANK HEALTH GRANT -(278)-( 289922010000255)	540,690.00
450210101	UNION BANK TSC-( 289922010000068)	1,296,151.00
450210101	Bank of India-( 856710110000153)	0.00
450210101	STATE BANK OF INDIA-( 37271663646)	15,118,690.00
450210101	SBI-( 38096075315)	0.00
450210101	State Bank of India-( 38071328947)	834,757.00
450210101	Union Bank CFC-( 289922010000066)	16,523,498.00
450210101	Federal Bank-( 20050100072025)	10,987,129.00
450210101	UNION BANK HEALTH GRANT A/C 3(281)-( 289922010000259)	792,490.00
450210102	KAITHARAM SCB-( 001013000012666)	2,336,858.00
450210102	KERALA STATE CO-OPERATIVE BANK-( 143712804000057)	27,013,659.00
450210104	SUB TREASURY, NORTH PARAVUR-( 45)	0.00
450210104	SUB TREASURY N.PARAVOORLG TSB-( 79901300000685)	0.00
450210104	M N LAKSHAM-( 545)	0.00
450210105	Sub Treasury -( 799012900000392)	0.00
450210201	Sub Treasury -( 799011400001365)	0.00
450240152	Federal Bank-( 20050100070433)	82,538.00
450240181	IDBI Bank-( 0084104000269209)	0.00
	Total	75,765,484.00
<b>B-18 Loans, advances and deposits</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	0.00
460100107	Advance to Employees - Medical purpose	0.00
460100199	Other Advances	111,205.00
460400101	Advance To Suppliers	0.00
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,704,870.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,515,195.00
460500206	Advance To Implementing Agencies - Deposit With Anert	717,480.00
460500501	Advance To Implementing Officers	440,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,479,064.00
460509901	Advance To Others	69,200.00
	Total	19,037,014.00
<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



## Kottuvally 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	16,531,471.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,659,756.00
140000000	Fees & User Charges	I-4	5,099,944.00
150000000	Sales & Hire Charges	I-5	116,560.00
160000000	Revenue Grants, Contributions & Compensation	I-6	242,267,270.00
170000000	Income from Investments	I-7	724,418.00
171000000	Interest Earned	I-8	369,004.00
180000000	Other Income	I-9	1,616.00
<b>A</b>	<b>Total - INCOME</b>		<b>266,770,039.00</b>
210000000	Establishment Expenses	I-10	14,688,585.00
220000000	Administrative Expenses	I-11	3,236,981.00
230000000	Operations & Maintenance	I-12	10,359,753.00
240000000	Interest & Finance Charges	I-13	2,067.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,745,359.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	69,912,763.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	30,205,070.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	1,600.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	101,377,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	28,532,223.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	36,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	11,727,653.00
190000000	Prior Period Income	I-19	503,142.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>278,825,454.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-12,055,415.00</b>
190000000	Prior period Income	I-19	503,142.00
290000000	Prior period Expenses	I-18	291,130.00
<b>D</b>	Net Difference	I-19 - I-18	212,012.00
<b>E</b>	<b>Gross Surplus / (deficit) of income over expenditure after Prior Period Items.</b>		<b>-12,267,427.00</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	5,762,502.00
110100102	Property Tax On Non-Residential Buildings	7,722,164.00
110200101	Profession Tax - Institutions	44,350.00
110200102	Profession Tax - Employees	2,308,845.00
110200105	Profession Tax - Traders	693,610.00
	<b>Total</b>	<b>16,531,471.00</b>

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,438,868.00
130300101	Rent From Auditoriums And Halls	220,888.00
	<b>Total</b>	<b>1,659,756.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140100103	Registration Fee From Tutorial Institutions	460.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	40.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	357,300.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,400.00
140110199	Other Licence Fees	4,000.00
140120101	Permit Fee For Construction Of Buildings	2,485,944.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120104	Permit Fee For Running Machinery	9,025.00
140120105	Fee for Building Regularisation	777,446.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140130119	Fees For Extracts As Per RTI Act	1,525.00
140130199	Fees For Other Certificates Or Extracts	498.00
140200101	Penalties And Fines - Penal Interest	157,177.00
140200106	Penalties And Fines - Marriage Registration	9,750.00
140200108	Penalties And Fines - Fines Imposed By Court	5,000.00
140200110	Penalties And Fines - Ownership Change	104,000.00
140200199	Penalties And Fines - Other Penalties	334,760.00
140400101	Notice Fee	39,738.00
140400106	Search Fee - Birth Registration	284.00
140400107	Compounding Fee	100.00
140400109	Application Fee	261,820.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	96,858.00
140500111	Other User Charges Collected	60,950.00
140500209	Restoration Charges For Road Cutting	325,008.00
	<b>Total</b>	<b>5,099,944.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	9,970.00
150110199	Receipts from Sale Of Other Forms	6,825.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	99,765.00
	<b>Total</b>	<b>116,560.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	27,620,960.00
160100102	Development Fund - Special Component Plan	9,697,738.00
160100103	Development Fund - Tribal Sub-Plan	410,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,394,910.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,443,471.00
160100401	Maintenance Fund - Road Assets	13,032,835.00
160100402	Maintenance Fund - Non-Road Assets	7,833,954.00
160100501	General Purpose Fund/Fund For Traditional Functions	29,824,326.00
160100605	Awards And Honours - Central Government	100,000.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,532,223.00
160100660	Rural Housing-Housing For All	6,620,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	28,167,700.00
160100743	State Sponsored Schemes -National Old Age Pension	60,247,600.00

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,572,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,004,500.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,385,600.00
160100769	Suchitwa Mission Grant	960,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	508,704.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	261,183.00
160100799	Other Revenue Grants	31,936.00
160100907	Integrated Child Development Scheme	3,313,597.00
160102601	Beneficiary Contribution (Utilised)	1,164,898.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,235,232.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,903,903.00
	<b>Total</b>	<b>242,267,270.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	724,418.00
	<b>Total</b>	<b>724,418.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	369,004.00
	<b>Total</b>	<b>369,004.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400301	Recovery From Others - Audit Recovery	1,616.00
	<b>Total</b>	<b>1,616.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	888,777.00
210100102	Salaries - Permanent Staff	6,601,285.00
210100105	Salaries - Part Time Contingent Staff	273,917.00
210100106	Salaries - Contract Staff	1,227,278.00
210100107	Salaries - Honorarium Staff	283,280.00
210100201	Wages - Daily Wages Staff	951,495.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	53,285.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	8,231.00
210200102	Travelling Allowances - Permanent Staff	49,621.00
210200104	Travelling Allowances - Contract Staff	8,040.00
210200206	Special Festival Allowance -Secretary	22,750.00
210200207	Special Festival Allowance - Permanent Staff	43,500.00
210200209	Special Festival Allowance - Contract Staff	16,150.00
210200210	Special Festival Allowance-Daily Wages Staff	6,840.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	44,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,632,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,817.00
210200401	Sitting Fee - President/Chairperson/Mayor	12,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,500.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	33,250.00
210200404	Sitting Fee Of Members	142,200.00
210300102	Pension Contributions - Permanent Staff	759,727.00
210300111	Contributory Pension (NPS) - Localbody Share	135,010.00
210300203	Leave Surrender - Permanent Staff	209,619.00

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210300205	Leave Surrender - Part Time Contingent Staff	7,412.00
210300206	Leave Surrender- Contract Staff	64,377.00
210400102	Terminal Leave Encashment-Permanent Staff	540,539.00
	<b>Total</b>	<b>14,688,585.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100101	Rent Of Buildings	75,000.00
220110101	Electricity Charges - Office	94,128.00
220110102	Electricity Charges - Transferred Institutions	3,480.00
220110103	Water Charges - Office	19,922.00
220110104	Water Charges - Transferred Institutions	71,500.00
220110199	Other Office Maintenance Expenses	193,758.00
220120101	Telephone Expenses - Office	6,609.00
220120103	Postage Expenses	9,000.00
220120104	Internet Charges	47,892.00
220120107	Refreshment Charges - Committee Meetings	88,450.00
220120108	Refreshment Charges - Other Meetings	65,640.00
220200102	Purchase Of News Paper	5,870.00
220200103	Purchase Of Periodicals	520.00
220210101	Printing Charges	83,305.00
220210102	Stationery Expenses	152,152.00
220400101	Insurance Of Vehicles	36,452.00
220400199	Other Insurance Charges	4,360.00
220510101	Legal Expenses For Recoveries	15,000.00
220510102	Legal Expenses Other Than For Recoveries	87,000.00
220520199	Other Professional Fees Except Legal Expenses	19,050.00
220600101	Newspaper Advertisement Charges	10,272.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	71,311.00
220700103	Election Expenses - Other Expenses	30,610.00
220800101	Keralolsavam Expenses	99,968.00
220800104	Grama Sabha Expenses	46,500.00
220800107	Compensation Ordered By Court	615,943.00
220800109	Donations And Contributions As Per Governement Order	500,000.00
220800199	Other Administrative Expenses	781,289.00
	<b>Total</b>	<b>3,236,981.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	3,393,525.00
230100199	Electricity Charges For Other Operations	109,447.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	138,282.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	22,749.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	42,428.00
230110101	Water Charges For Kwa Street Taps	4,894,251.00
230400101	Vehicle Hire Charges	183,260.00
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	16,950.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	53,996.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	38,400.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	13,478.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	5,500.00
230800104	Expenses For Cutting Of Dangerous Trees	23,500.00
230800110	Sanitation Expenses	1,423,987.00
	<b>Total</b>	<b>10,359,753.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	2,067.00
	<b>Total</b>	<b>2,067.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	161,100.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	520,372.00
250100102	Coconut-Biofertiliser Distribution	399,600.00
250100104	Coconut-Lime Distribution	44,400.00
250100106	Coconut-Pesticides Distribution	77,550.00
250100301	Vegetables-Seed Distribution	6,500.00
250100302	Vegetables-Tender Plants Distribution	99,000.00
250100303	Vegetables-Biofertiliser Distribution	34,667.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,588,800.00
250100501	Tuber Crops-Seed Distribution	495,000.00
250100901	Floriculture-Seed Distribution	111,880.00
250100902	Floriculture-Tender Plants Distribution	206,500.00
250100903	Floriculture-Biofertiliser Distribution	54,500.00
250100905	Floriculture-Lime Distribution	14,000.00
250101101	Pepper-Tender Plants Distribution	220,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	185,692.00
250101801	Turmeric-Turmeric Cultivation	650,000.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	149,720.00
250110008	Poultry-Providing Birds	376,800.00
250110014	Cow - Fodder For Milking Cow	672,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	400,000.00
250110303	Protection Of Animals - Minerals, Dewormer	75,877.00
250110402	Animal Husbandry - Related Facilities	109,968.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	740,021.00
250130202	Marine Pisciculture-Dinky	96,750.00
250130306	Inland Pisciculture- Fishing Boat and net	290,250.00
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	964,412.00
	<b>Total</b>	<b>8,745,359.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100601	Education Related Activties-Development Of Educational Quality	208,624.00
251100605	Education Related Activties-Ssa Share	1,094,382.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	31,750.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	2,735,000.00
251100609	Education Related Activties-E-Vidhya Course Implementation	192,797.00
251100616	Education Related Activties - Study Room For Sc/St Students	300,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	44,250.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	1,188,250.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	50,000.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	52,107.00
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	2,743.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	1,054,847.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,636,187.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	986,940.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	1,400,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	24,377.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	500,000.00
251110501	Health Related Activties-Palliative Care	1,282,677.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	215,045.00
251110506	Health Related Activties-Immunisation Activity	287,903.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	794.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	166,980.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	1,229,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	1,731,775.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	562,959.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	168,023.00
251130701	Information and Knowledge Dissemination Capacity Development	25,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00
251140004	Housing-Individual Programmes-House Construction	24,709,403.00
251140005	Housing-Individual Programmes-Renovation Of Houses	623,896.00
251140006	Housing-Individual Programmes-Self Construction Of House	10,282,338.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251140008	Housing-Individual Programmes-Self Renovation Of House	1,750,000.00
251150005	Child Welfare-Travelling Facilities For Buds School	152,814.00
251150008	Child Welfare-Travelling Fare For Buds School	50,160.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	29,960.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	144,300.00
251150012	Child Welfare - School Drug Free Zone Program	30,000.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	32,850.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	36,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	20,830.00
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	36,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,164,316.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	2,152,234.00
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	611,400.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	67,256.00
251150510	Social Security - Giving Bed to Old Age people	246,820.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	1,085.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	961,712.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	3,506,692.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	53,820.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	19,200.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	47,534.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,708,200.00
251170104	Anganwadi Related Services	170,538.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	123,188.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	144,793.00
251220010	Improvement Of The Service Of Local Governments-Property Tax- Computerisation Of Past Records	19,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	90,375.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	7,348.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	500.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	24,251.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	63,641.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	288,723.00
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	280,000.00
251240401	Loan Repayment-Housing- Loan Repayment	439,176.00
		<b>Total</b> 69,912,763.00

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	297,996.00
252100004	Street lights	348,049.00
252110001	Roads-Retarring	14,427,562.00
252110003	Roads-Side Wall	392,651.00
252110004	Roads-Concreting	5,007,209.00
252110005	Roads-Drainage Renovation	405,089.00
252110008	Roads - Road works with interlocking & concrete blocks	4,094,416.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	502,236.00
252120101	Other Buildings-Renovation Of Building	4,629,862.00
252140204	Contribution as per GO - Infrastructure	100,000.00
		<b>Total</b> 30,205,070.00

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	1,600.00
		<b>Total</b> 1,600.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	60,247,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,572,000.00

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200104	State Sponsored Schemes- Widow Pension	28,167,700.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,385,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	7,004,500.00
	<b>Total</b>	<b>101,377,400.00</b>

<b>I-14(E) Maintenance Projects</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	28,532,223.00
	<b>Total</b>	<b>28,532,223.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	36,000.00
	<b>Total</b>	<b>36,000.00</b>

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	1,311,355.00
272300101	Depreciation - Roads & Bridges	6,697,165.00
272310101	Depreciation -Sewerage & Drainage	134,275.00
272320101	Depreciation -Waterways	200,186.00
272330101	Depreciation -Public Lighting	719,696.00
272400101	Depreciation- Plant & Machinery	89,608.00
272500101	Depreciation- Vehicles	46,191.00
272600101	Depreciation - Office & Other Equipments	592,598.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,516,226.00
272800101	Depreciation - Other Fixed Assets	420,353.00
	<b>Total</b>	<b>11,727,653.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	484,811.00
290800501	Prior Period Expenses - Programme Expenses	-63,132.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-130,549.00
	<b>Total</b>	<b>291,130.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	612,269.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200101	Prior Period Income - Rent From Building	-115,200.00
190200401	Prior Period Income - Other Incomes	4,823.00
	<b>Total</b>	<b>503,142.00</b>



## Kottuvally 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.)
<b>Opening Balance</b>			
450000000	Cash and Bank balance	RP-40(a)	87,991,276.00
<b>Receipts</b>			
<b>Operating</b>			
110000000	Tax Revenue	RP-1	2,294,345.00
130000000	Rental Income From Panchayat Properties	RP-3	220,888.00
140000000	Fees & User Charges	RP-4	4,738,518.00
150000000	Sale & Hire Charges	RP-5	110,942.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	29,824,326.00
171000000	Interest Earned	RP-9	369,004.00
190000000	Prior Period Income	RP-11	21,250.00
290000000	Prior Period Item	RP-25	99,882.00
311000000	Earmarked Funds	RP-28	2,419.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	31,438,147.00
420000000	Investments	RP-43	2,268,353.00
431000000	Sundry Debtors (Receivables)	RP-45	16,654,288.00
460000000	Loans, Advances and Deposits	RP-49	274,750.00
<b>Non-Operating</b>			
180000000	Other Income	RP-10	1,616.00
340000000	Deposits Received	RP-33	1,228,400.00
350000000	Other Liabilities	RP-35	2,411,674.00
<b>Total :</b>			<b>179,950,078.00</b>
<b>Payments</b>			
<b>Operating</b>			
220000000	Administrative Expenses	RP-13	46,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	307,094.00
431000000	Sundry Debtors (Receivables)	RP-45	14,703,380.00
460000000	Loans, Advances and Deposits	RP-49	1,323,425.00
<b>Non-Operating</b>			
340000000	Deposits Received	RP-33	355,575.00
350000000	Other Liabilities	RP-35	87,448,620.00
<b>Closing Balance</b>			
450000000	Cash and Bank balance	RP-40(b)	75,765,484.00
<b>Total :</b>			<b>179,950,078.00</b>

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

Code	Head	Amount (Rs.)
450100101	Cash	147,609.00
450210101	Bank of India-( 856710110000153)	0.00
450210101	Federal Bank-( 20050100072025)	7,879,847.00
450210101	SBI-( 38096075315)	0.00
450210101	State Bank of India-( 38071328947)	1,734,757.00
450210101	STATE BANK OF INDIA-( 37271663646)	11,305,822.00
450210101	Union Bank CFC-( 289922010000066)	5,291,890.00
450210101	UNION BANK HEALTH GRANT -(278)-( 289922010000255)	263,413.00
450210101	UNION BANK HEALTH GRANT A/C 3(281)-( 289922010000259)	483,110.00
450210101	UNION BANK HUDCO LOAN-( 289922010000279)	17,431,245.00
450210102	KERALA STATE CO-OPERATIVE BANK-( 143712804000057)	42,103,799.00
450210104	M N LAKSHAM-( 545)	0.00
450210104	SUB TREASURY, NORTH PARAVUR-( 45)	0.00
450210104	SUB TREASURY N.PARAVOORLG TSB-( 79901300000685)	0.00
450210105	Sub Treasury -( 799012900000392)	0.00
450210101	UNION BANK TSC-( 289922010000068)	1,269,665.00
450240152	Federal Bank-( 20050100070433)	80,119.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450240181	IDBI Bank-( 0084104000269209)	0.00
450210201	Sub Treasury -( 799011400001365)	0.00
	<b>Total</b>	<b>87,991,276.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110100102	Property Tax On Non-Residential Buildings	0.00
110110102	Fee for Specific Services - Property Tax	0.00
110200102	Profession Tax - Employees	2,294,345.00
	<b>Total</b>	<b>2,294,345.00</b>

<b>RP-3 Rental Income From Panchayat Properties (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
130300101	Rent From Auditoriums And Halls	220,888.00
	<b>Total</b>	<b>220,888.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	2,200.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	105.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	50.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	40.00
140100103	Registration Fee From Tutorial Institutions	460.00
140110199	Other Licence Fees	4,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	6,400.00
140120102	Permit Fee For Installation Of Machinery	400.00
140120101	Permit Fee For Construction Of Buildings	2,500,196.00
140120105	Fee for Building Regularisation	777,446.00
140120104	Permit Fee For Running Machinery	9,025.00
140130119	Fees For Extracts As Per RTI Act	1,525.00
140130199	Fees For Other Certificates Or Extracts	498.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130104	Fee for Name Inclusion After School Admission	45.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	38.00
140130108	Death Regn.- Fee For Non Availability Certificate	54.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	9,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,980.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	800.00
140200110	Penalties And Fines - Ownership Change	104,000.00
140200106	Penalties And Fines - Marriage Registration	9,750.00
140200101	Penalties And Fines - Penal Interest	157,177.00
140200108	Penalties And Fines - Fines Imposed By Court	5,000.00
140200199	Penalties And Fines - Other Penalties	316,382.00
140400106	Search Fee - Birth Registration	284.00
140400109	Application Fee	261,820.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	96,858.00
140400107	Compounding Fee	100.00
140400101	Notice Fee	39,738.00
140500209	Restoration Charges For Road Cutting	325,008.00
140500111	Other User Charges Collected	60,950.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	40,000.00
	<b>Total</b>	<b>4,738,518.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110199	Receipts from Sale Of Other Forms	6,825.00
150110101	Receipts from Sale Of Tender Forms	9,970.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	94,147.00
	<b>Total</b>	<b>110,942.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100799	Other Revenue Grants	0.00
160100501	General Purpose Fund/Fund For Traditional Functions	29,824,326.00
	<b>Total</b>	<b>29,824,326.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	369,004.00
	<b>Total</b>	<b>369,004.00</b>

<b>RP-11 Prior Period Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	1,250.00
190200401	Prior Period Income - Other Incomes	20,000.00
	<b>Total</b>	<b>21,250.00</b>

<b>RP-25 Prior Period Item (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290800501	Prior Period Expenses - Programme Expenses	99,882.00
	<b>Total</b>	<b>99,882.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	2,419.00
	<b>Total</b>	<b>2,419.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100160	Rural Housing-Housing For All	6,100,000.00
320100192	Flood Relief Grant	100,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,085,586.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	5,912,420.00
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	808,773.00
320800101	Beneficiary Contributions	975,653.00
320100196	Integrated Child Development Scheme	2,647,176.00
320100198	Grant from Suchitwa Mission	986,486.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	11,465,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	818,087.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	538,466.00
	<b>Total</b>	<b>31,438,147.00</b>

<b>RP-43 Investments (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
420800101	Investments - Fixed Deposits	2,268,353.00
	<b>Total</b>	<b>2,268,353.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	292,067.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	335,251.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,945,251.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	7,032,862.00
431120105	Receivables For Profession Tax - Traders (Current)	480,030.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431120101	Receivables For Profession Tax - Institutions (Current)	44,350.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	221,900.00
431400101	Rent Receivables From Buildings(Current)	996,720.00
431409901	Other Receivables (Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	165,030.00
431500199	Receivables of Redemption	2,140,827.00
	<b>Total</b>	<b>16,654,288.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	20,000.00
460509901	Advance To Others	101,900.00
460500501	Advance To Implementing Officers	152,850.00
	<b>Total</b>	<b>274,750.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0.00
180400301	Recovery From Others - Audit Recovery	1,616.00
	<b>Total</b>	<b>1,616.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100301	Contractors' Retention	251,210.00
340100103	Bidders' Earnest Money Deposit	97,940.00
340100102	Suppliers' Earnest Money Deposit	1,500.00
340200199	Other Deposits	33,750.00
340200101	Rent Deposit	825,000.00
340200106	Deposit Received For Halls And Auditoriums	19,000.00
	<b>Total</b>	<b>1,228,400.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	610.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	464,082.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	4,259.00
350200117	Recoveries Payable - MEDISEP	500.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	4,259.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	132,600.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	132,600.00
350200204	Recoveries Payable - National Pension Scheme	5,677.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	945.00
350300101	Government And Other Dues Payable - Library Cess	636,813.00
350400399	Refunds Payable - Other Fees	270,373.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	120,800.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	19,284.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	8,826.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	327,820.00
350800101	Liability In Respect Of Stale Cheques	232,226.00
350400999	Refund of unutilised Grants - Prior period	50,000.00
	<b>Total</b>	<b>2,411,674.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800104	Grama Sabha Expenses	46,500.00
	<b>Total</b>	<b>46,500.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100152	Other Schemes	233,130.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	54.00
320900101	Donations to CMDRF	73,901.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	3.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	6.00
	<b>Total</b>	<b>307,094.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	14,703,380.00
	<b>Total</b>	<b>14,703,380.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	89,000.00
460100199	Other Advances	18,875.00
460400101	Advance To Suppliers	1,600.00
460500501	Advance To Implementing Officers	642,850.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	320,000.00
460509901	Advance To Others	251,100.00
	<b>Total</b>	<b>1,323,425.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100103	Bidders' Earnest Money Deposit	10,220.00
340100301	Contractors' Retention	197,509.00
340109901	Other Deposits	0.00
340200199	Other Deposits	33,750.00
340200106	Deposit Received For Halls And Auditoriums	10,500.00
340200101	Rent Deposit	103,596.00
	<b>Total</b>	<b>355,575.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	76,610,556.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	540,539.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	136,527.00
350110104	Employer Liabilities - Pension Contributions Payable	795,569.00
350110102	Employee Liabilities - Net Salary Payable	6,002,362.00
350200299	Recoveries Payable - Other Deductions	5,785.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	139,317.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	139,317.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	48,020.00
350200117	Recoveries Payable - MEDISEP	82,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	48,020.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	82,571.00
350200201	Recoveries Payable - Income Tax Deducted At Source	34,407.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23,467.00
350200204	Recoveries Payable - National Pension Scheme	169,731.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	893,822.00
350200103	Recoveries Payable - State Life Insurance	107,000.00
350200104	Recoveries Payable - Group Insurance Scheme	95,200.00
350200105	Recoveries Payable - Life Insurance Corporation	110,610.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	41,800.00
350300101	Government And Other Dues Payable - Library Cess	846,949.00
350400399	Refunds Payable - Other Fees	3,739.00
350800101	Liability In Respect Of Stale Cheques	478,312.00
	<b>Total</b>	<b>87,448,620.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	153,100.00
450210105	Sub Treasury -( 799012900000392)	0.00
450210101	Union Bank CFC-( 289922010000066)	16,523,498.00
450210101	UNION BANK HEALTH GRANT A/C 3(281)-( 289922010000259)	792,490.00
450210101	STATE BANK OF INDIA-( 37271663646)	15,118,690.00
450210101	State Bank of India-( 38071328947)	834,757.00
450210101	UNION BANK HUDCO LOAN-( 289922010000279)	85,924.00
450210101	SBI-( 38096075315)	0.00
450210101	Federal Bank-( 20050100072025)	10,987,129.00
450210101	Bank of India-( 856710110000153)	0.00
450210101	UNION BANK TSC-( 289922010000068)	1,296,151.00
450210102	KAITHARAM SCB-( 001013000012666)	2,336,858.00
450210102	KERALA STATE CO-OPERATIVE BANK-( 143712804000057)	27,013,659.00
450210104	M N LAKSHAM-( 545)	0.00
450210104	SUB TREASURY, NORTH PARAVUR-( 45)	0.00
450210104	SUB TREASURY N.PARAVOORLG TSB-( 79901300000685)	0.00
450210101	UNION BANK HEALTH GRANT -(278)-( 289922010000255)	540,690.00
450240152	Federal Bank-( 20050100070433)	82,538.00
450240181	IDBI Bank-( 0084104000269209)	0.00
450210201	Sub Treasury -( 799011400001365)	0.00
	<b>Total</b>	<b>75,765,484.00</b>

<b>Kottuvally</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	16531471
130000000	Rental Income from Panchayat Properties	1659756
140000000	Fees & User Charges	5099944
150000000	Sales & Hire Charges	116560
160000000	Revenue Grants, Contributions & Compensation	242267270
170000000	Income from Investments	724418
171000000	Interest Earned	369004
180000000	Other Income	1616
190000000	Prior Period Income	503142
		<b>267273181.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14688585
220000000	Administrative Expenses	3236981
230000000	Operations & Maintenance	10359753
240000000	Interest & Finance Charges	2067
250000000	Decentralised Plan Programme - Productive Sector	8745359
251000000	Decentralised Plan Programme - Service Sector	69912763
252000000	Decentralised Plan Programme - Infrastructure Sector	30205070
253000000	Decentralised Plan Programme - Projects not included in Sector Division	1600
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	101377400
256000000	Other Revenue Grants and Funds - Revenue Expenses	28532223
260000000	Grants, Contributions and Compensations from Own Fund	36000
272000000	Depreciation	11727653
290000000	Prior Period Expenditure	291130
431000000	Sundry Debtors (Receivables)	14179842
450000000	Cash and Bank Balance	-12225792
		<b>281070634.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-13797453.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	2419
312000000	Reserves	10773290
320000000	Grants, Funds and Contributions for specific purposes	9148361
330000000	Secured Loans	-5284807
340000000	Deposits Received	968641
350000000	Other Liabilities	131253
		<b>15739157.00</b>
<b>LESS</b>		
412000000	Capital Work-in-Progress	-3814000
		<b>-3814000.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>19553157.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		
<b>LESS</b>		
460000000	Loans, advances and deposits	1506535
		<b>1506535.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>1506535.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>7262239.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	87991276
		<b>87991276.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>87991276.00</b>

<b>Kottuvally</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	75765484
		<b>75765484.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>75765484.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>-12225792.00</b>



## Kottuvally 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	5762502	0	5762502	
110100102	Property Tax On Non-Residential Buildings	0	0	7724347	2183	7722164	
110110102	Fee for Specific Services - Property Tax	0	0	50	50		
110200101	Profession Tax - Institutions	0	0	44350	0	44350	
110200102	Profession Tax - Employees	0	0	2394088	85243	2308845	
110200105	Profession Tax - Traders	0	0	693610	0	693610	
130100101	Rent From Buildings	0	0	1438868	0	1438868	
130300101	Rent From Auditoriums And Halls	0	0	220888	0	220888	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	2200	0	2200	
140100103	Registration Fee From Tutorial Institutions	0	0	460	0	460	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	40	0	40	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	50	0	50	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	105	0	105	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	357300	0	357300	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	6400	0	6400	
140110199	Other Licence Fees	0	0	4000	0	4000	
140120101	Permit Fee For Construction Of Buildings	0	0	2750988	265044	2485944	
140120102	Permit Fee For Installation Of Machinery	0	0	400	0	400	
140120104	Permit Fee For Running Machinery	0	0	9025	0	9025	
140120105	Fee for Building Regularisation	0	0	813828	36382	777446	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	40000	0	40000	
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10	
140130104	Fee for Name Inclusion After School Admission	0	0	45	0	45	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	38	0	38	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	54	0	54	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	9200	0	9200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3000	0	3000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2700	0	2700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2980	0	2980	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	800	0	800	
140130119	Fees For Extracts As Per RTI Act	0	0	1525	0	1525	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	498	0	498	
140200101	Penalties And Fines - Penal Interest	0	0	157209	32	157177	
140200106	Penalties And Fines - Marriage Registration	0	0	9750	0	9750	
140200108	Penalties And Fines - Fines Imposed By Court	0	0	5000	0	5000	
140200110	Penalties And Fines - Ownership Change	0	0	104000	0	104000	
140200199	Penalties And Fines - Other Penalties	0	0	334760	0	334760	
140400101	Notice Fee	0	0	39748	10	39738	
140400106	Search Fee - Birth Registration	0	0	284	0	284	
140400107	Compounding Fee	0	0	100	0	100	
140400109	Application Fee	0	0	262970	1150	261820	
140400115	Search Fee - Death Registration	0	0	154	0	154	
140400199	Other Fees	0	0	105376	8518	96858	
140500111	Other User Charges Collected	0	0	60950	0	60950	
140500209	Restoration Charges For Road Cutting	0	0	325008	0	325008	
150110101	Receipts from Sale Of Tender Forms	0	0	9970	0	9970	
150110199	Receipts from Sale Of Other Forms	0	0	6825	0	6825	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	99765	0	99765	
160100101	Development Fund - General	0	0	30306530	2685570	27620960	
160100102	Development Fund - Special Component Plan	0	0	9697738	0	9697738	
160100103	Development Fund - Tribal Sub-Plan	0	0	410000	0	410000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1394910	0	1394910	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1443471	0	1443471	
160100401	Maintenance Fund - Road Assets	0	0	15385835	2353000	13032835	
160100402	Maintenance Fund - Non-Road Assets	0	0	8395421	561467	7833954	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	29824326	0	29824326	
160100605	Awards And Honours - Central Government	0	0	100000	0	100000	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28532223	0	28532223	
160100660	Rural Housing-Housing For All	0	0	6620000	0	6620000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	28167700	0	28167700	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	60247600	0	60247600	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4572000	0	4572000	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	7004500	0	7004500	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1385600	0	1385600	
160100769	Suchitwa Mission Grant	0	0	960000	0	960000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	508704	0	508704	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	261183	0	261183	
160100799	Other Revenue Grants	0	0	51936	20000	31936	
160100907	Integrated Child Development Scheme	0	0	3313597	0	3313597	
160102601	Beneficiary Contribution (Utilised)	0	0	1164898	0	1164898	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	6235232	0	6235232	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1903903	0	1903903	
170100101	Interest On Fixed Deposits	0	0	724418	0	724418	
171100101	Interest From Bank Accounts	0	0	369004	0	369004	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	15000	15000		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
180400301	Recovery From Others - Audit Recovery	0	0	1616	0	1616	
190100101	Prior Period Income-Property Tax	0	0	612269	0	612269	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	1250	0	1250	
190200101	Prior Period Income - Rent From Building	0	0	148800	264000		115200
190200401	Prior Period Income - Other Incomes	0	0	20000	15177	4823	
210100101	Salaries - Secretary	0	0	0	888777		888777
210100102	Salaries - Permanent Staff	0	0	17845	6619130		6601285
210100105	Salaries - Part Time Contingent Staff	0	0	0	273917		273917
210100106	Salaries - Contract Staff	0	0	0	1227278		1227278
210100107	Salaries - Honorarium Staff	0	0	0	283280		283280
210100201	Wages - Daily Wages Staff	0	0	0	951495		951495
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	53285		53285
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	8231		8231
210200102	Travelling Allowances - Permanent Staff	0	0	0	49621		49621
210200104	Travelling Allowances - Contract Staff	0	0	0	8040		8040
210200206	Special Festival Allowance -Secretary	0	0	0	22750		22750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	43500		43500
210200209	Special Festival Allowance - Contract Staff	0	0	0	16150		16150
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	6840		6840
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	44500		44500
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1632000		1632000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2817		2817
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	12250		12250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10500		10500
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	33250		33250
210200404	Sitting Fee Of Members	0	0	0	142200		142200
210300102	Pension Contributions - Permanent Staff	0	0	0	759727		759727
210300111	Contributory Pension (NPS) - Localbody Share	0	0	10011	145021		135010
210300203	Leave Surrender - Permanent Staff	0	0	0	209619		209619
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7412		7412
210300206	Leave Surrender- Contract Staff	0	0	63810	128187		64377
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	540539		540539
220100101	Rent Of Buildings	0	0	0	75000		75000
220110101	Electricity Charges - Office	0	0	0	94128		94128
220110102	Electricity Charges - Transferred Institutions	0	0	0	3480		3480
220110103	Water Charges - Office	0	0	0	19922		19922
220110104	Water Charges - Transferred Institutions	0	0	0	71500		71500
220110199	Other Office Maintenance Expenses	0	0	0	193758		193758
220120101	Telephone Expenses - Office	0	0	0	6609		6609
220120103	Postage Expenses	0	0	0	9000		9000
220120104	Internet Charges	0	0	0	47892		47892

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	88450		88450
220120108	Refreshment Charges - Other Meetings	0	0	0	65640		65640
220200102	Purchase Of News Paper	0	0	0	5870		5870
220200103	Purchase Of Periodicals	0	0	0	520		520
220210101	Printing Charges	0	0	0	83305		83305
220210102	Stationery Expenses	0	0	0	152152		152152
220400101	Insurance Of Vehicles	0	0	0	36452		36452
220400199	Other Insurance Charges	0	0	0	4360		4360
220510101	Legal Expenses For Recoveries	0	0	0	15000		15000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	87000		87000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	19050		19050
220600101	Newspaper Advertisement Charges	0	0	0	10272		10272
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	71311		71311
220700103	Election Expenses - Other Expenses	0	0	0	30610		30610
220800101	Keralolsavam Expenses	0	0	0	99968		99968
220800104	Grama Sabha Expenses	0	0	0	46500		46500
220800107	Compensation Ordered By Court	0	0	0	615943		615943
220800109	Donations And Contributions As Per Governement Order	0	0	0	500000		500000
220800199	Other Administrative Expenses	0	0	0	781289		781289
230100101	Electricity Charges For Street Lights	0	0	0	3393525		3393525
230100199	Electricity Charges For Other Operations	0	0	0	109447		109447
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	138282		138282
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	22749		22749
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	42428		42428
230110101	Water Charges For Kwa Street Taps	0	0	0	4894251		4894251
230400101	Vehicle Hire Charges	0	0	0	183260		183260
230500101	Repairs & Maintenance - Buildings - Markets (Not Included In Annual Plan)	0	0	0	16950		16950
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	53996		53996
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	38400		38400
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	13478		13478
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	5500		5500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	23500		23500
230800110	Sanitation Expenses	0	0	120660	1544647		1423987
240700101	Bank Charges	0	0	0	2067		2067
250100001	Paddy-Seed Distribution	0	0	0	161100		161100
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	520372		520372
250100102	Coconut-Biofertiliser Distribution	0	0	0	399600		399600
250100104	Coconut-Lime Distribution	0	0	0	44400		44400
250100106	Coconut-Pesticides Distribution	0	0	0	77550		77550
250100301	Vegetables-Seed Distribution	0	0	0	6500		6500
250100302	Vegetables-Tender Plants Distribution	0	0	0	99000		99000
250100303	Vegetables-Biofertiliser Distribution	0	0	0	34667		34667
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1588800		1588800
250100501	Tuber Crops-Seed Distribution	0	0	0	495000		495000
250100901	Floriculture-Seed Distribution	0	0	0	111880		111880
250100902	Floriculture-Tender Plants Distribution	0	0	0	206500		206500
250100903	Floriculture-Biofertiliser Distribution	0	0	0	54500		54500
250100905	Floriculture-Lime Distribution	0	0	0	14000		14000
250101101	Pepper-Tender Plants Distribution	0	0	0	220000		220000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	185692		185692
250101801	Turmeric-Turmeric Cultivation	0	0	0	650000		650000
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	149720		149720
250110008	Poultry-Providing Birds	0	0	0	376800		376800
250110014	Cow - Fodder For Milking Cow	0	0	0	672000		672000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	400000		400000
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	75877		75877
250110402	Animal Husbandry - Related Facilities	0	0	0	109968		109968
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	740021		740021
250130202	Marine Pisciculture-Dinky	0	0	0	96750		96750
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	290250		290250
250140801	Service Enterprises-Individual Group Enterprises-Distribution Of Auto Rickshaw	0	0	0	964412		964412
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	208624		208624
251100605	Education Related Activties-Ssa Share	0	0	0	1094382		1094382
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	31750		31750
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	2735000		2735000
251100609	Education Related Activties-E-Vidhya Course Implementation	0	0	0	192797		192797
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	300000		300000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	44250		44250
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	50000		50000
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	52107		52107
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	2743		2743
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	1188250		1188250
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1054847		1054847
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1636187		1636187
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	986940		986940
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	1400000		1400000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	24377		24377
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	500000		500000
251110501	Health Related Activties-Palliative Care	0	0	0	1282677		1282677
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	215045		215045
251110506	Health Related Activties-Immunisation Activity	0	0	0	287903		287903
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	794		794
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	166980		166980
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	1229000		1229000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	1731775		1731775
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	120000	682959		562959
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	168023		168023
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	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	24709403		24709403
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	623896		623896
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	10282338		10282338
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1750000		1750000
251150005	Child Welfare- Travelling Facilities For Buds School	0	0	0	152814		152814
251150008	Child Welfare- Travelling Fare For Buds School	0	0	0	50160		50160
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	0	0	0	29960		29960
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	144300		144300
251150012	Child Welfare - School Drug Free Zone Program	0	0	0	30000		30000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150103	Women Welfare-Vigilance Committee Encouragement	0	0	0	32850		32850
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	36000		36000
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	20830		20830
251150209	Welfare Of Old Age People - Yoga Training In Connection With Ayush	0	0	0	36000		36000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3164316		3164316
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	2152234		2152234
251150501	Social Security-Honarium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	611400		611400
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	67256		67256
251150510	Social Security - Giving Bed to Old Age people	0	0	0	246820		246820
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	1085		1085
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	961712		961712
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	3506692		3506692
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	53820		53820
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	19200		19200
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	47534		47534
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1708200		1708200
251170104	Anganwadi Related Services	0	0	0	170538		170538

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripherals	0	0	0	123188		123188
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	144793		144793
251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	0	0	0	19000		19000
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	90375		90375
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	7348		7348
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	500		500
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	24251		24251
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	63641		63641
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	288723		288723
251240202	Housing-Individual Programmes-Additional Share Of Other Centrally Sponsored Schemes	0	0	0	280000		280000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	439176		439176
252100003	Streetlights-Street Lights, Maintenance And Purchase Of Related Equipments	0	0	0	297996		297996
252100004	Street lights	0	0	0	348049		348049
252110001	Roads-Retarring	0	0	1023408	15450970		14427562
252110003	Roads-Side Wall	0	0	0	392651		392651
252110004	Roads-Concreting	0	0	0	5007209		5007209
252110005	Roads-Drainage Renovation	0	0	0	405089		405089
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	4094416		4094416
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	502236		502236
252120101	Other Buildings-Renovation Of Building	0	0	0	4629862		4629862
252140204	Contribution as per GO - Infrastructure	0	0	0	100000		100000
253100101	Total Poverty Alleviation	0	0	0	1600		1600
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	60247600		60247600
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4572000		4572000
254200104	State Sponsored Schemes- Widow Pension	0	0	0	28167700		28167700
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1385600		1385600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	7004500		7004500
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	28532223		28532223
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	36000		36000
272200101	Depreciation-Buildings	0	0	0	1311355		1311355
272300101	Depreciation - Roads & Bridges	0	0	0	6697165		6697165
272310101	Depreciation -Sewerage & Drainage	0	0	0	134275		134275
272320101	Depreciation -Waterways	0	0	0	200186		200186
272330101	Depreciation -Public Lighting	0	0	0	719696		719696
272400101	Depreciation- Plant & Machinery	0	0	0	89608		89608
272500101	Depreciation- Vehicles	0	0	0	46191		46191

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272600101	Depreciation - Office & Other Equipments	0	0	0	592598		592598
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1516226		1516226
272800101	Depreciation - Other Fixed Assets	0	0	0	420353		420353
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	484811		484811
290800501	Prior Period Expenses - Programme Expenses	0	0	99882	36750	63132	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	130549	0	130549	
310100101	Panchayat Fund - General Fund	5356970.099999994	0	0	0	5356970.099999994	
310900101	Excess Of Income Over Expenditure	33631481.9	0	0	0	33631481.9	
311100101	Panchayat'S Distress Relief Fund	84119	0	2419	0	86538	
312100182	Capital Contribution--Total Sanitation Scheme	2700623	0	0	0	2700623	
312100201	Capital Contribution--Development Fund - General - Capital	258093	0	2685570	0	2943663	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3953729	0	2129046	0	6082775	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	1178831	0	1178831	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	2353000	0	2353000	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	561467	0	561467	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	1075730	0	1075730	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	299567	0	789646	0	1089213	
312109901	Capital Contribution	79573895	0	0	0	79573895	
320100105	Awards And Honours - Central Government	400000	0	0	100000	300000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1263458	1263458		
320100152	Other Schemes	233130	0	0	233130		
320100160	Rural Housing-Housing For All	1829757	0	6100000	7870000	59757	
320100181	Total Sanitation Campaign	331325	0	0	0	331325	
320100192	Flood Relief Grant	100000	0	100000	0	200000	
320100196	Integrated Child Development Scheme	2834527	0	2647176	3313597	2168106	
320100198	Grant from Suchitwa Mission	1269665	0	986486	960000	1296151	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	263413	0	538466	261189	540690	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	483110	0	818087	508707	792490	
320100999	Other Liabilities	2599	0	0	0	2599	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2200669	0	5912420	3524010	4589079	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3091221	0	11465500	2622302	11934419	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	394	0	1250000	1106721	143673	
320700102	Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	808773	789646	19127	
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)-From Block Panchayats	118000	0	0	0	118000	
320800101	Beneficiary Contributions	511260	0	975653	1164898	322015	
320900101	Donations to CMDRF	0	0	73901	73901		

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330300101	Secured Loans From Government Bodies And Associations	0	0	256186	256186		
330500201	Secured Loans - Loan From KURDFC	30054176	0	0	5284807	24769369	
330500202	Secured Loans - Loan From HUDCO	21736000	0	0	0	21736000	
340100101	Contractors' Earnest Money Deposit	470094	0	0	0	470094	
340100102	Suppliers' Earnest Money Deposit	107063	0	1500	0	108563	
340100103	Bidders' Earnest Money Deposit	252001	0	622940	535220	339721	
340100201	Contractors' Security Deposit	368670	0	0	0	368670	
340100202	Suppliers' Security Deposit	52200	0	0	0	52200	
340100203	Bidders' Security Deposit	629089	0	0	0	629089	
340100301	Contractors' Retention	548969	0	347026	197509	698486	
340100302	Suppliers' Retention	0	0	8853	8853		
340100303	Election Deposit	13500	0	0	0	13500	
340109901	Other Deposits	10000	0	266880	266880	10000	
340200101	Rent Deposit	563330	0	825000	103596	1284734	
340200102	Auction Deposit	105000	0	0	0	105000	
340200106	Deposit Received For Halls And Auditoriums	181300	0	19000	10500	189800	
340200199	Other Deposits	59627	0	33750	33750	59627	
340800101	Deposit Received From Others	500	0	0	0	500	
350109999	Amount payable to Other Creditors	0	0	78288134	78288134		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6805615	6805615		
350110102	Employee Liabilities - Net Salary Payable	545373	0	5984668	6018094	511947	
350110104	Employer Liabilities - Pension Contributions Payable	66742	0	784072	795569	55245	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	540539	540539		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21901	0	145021	146538	20384	
350110199	Other Employee Liabilities Payable	0	0	6122	6122		
350120101	Interest Accrued & Due - Loans	125849	0	464082	0	589931	
350200101	Recoveries Payable - General Provident Fund	10000	0	0	0	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	75962	0	923847	918451	81358	
350200103	Recoveries Payable - State Life Insurance	8750	0	108800	107000	10550	
350200104	Recoveries Payable - Group Insurance Scheme	8600	0	105600	95200	19000	
350200105	Recoveries Payable - Life Insurance Corporation	8707	0	111631	110610	9728	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3800	0	45600	41800	7600	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	3800	3800		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2500	0	80071	82571		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40000	0	0	0	40000	
350200117	Recoveries Payable - MEDISEP	7000	0	82000	82000	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	445	0	9950	10395		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	34407	34407		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	23467	23467		
350200204	Recoveries Payable - National Pension Scheme	21901	0	170327	171844	20384	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60022	0	132781	139498	53305	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60022	0	141756	148473	53305	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	52279	48020	4259	

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	52279	48020	4259	
350200299	Recoveries Payable - Other Deductions	0	0	5785	5785		
350300101	Government And Other Dues Payable - Library Cess	846949	0	636992	847128	636813	
350300106	Government And Other Dues Payable - Revenue Recovery	29300	0	0	0	29300	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	945	945		
350300199	Government And Other Dues Payable - Others	1276776	0	0	0	1276776	
350400399	Refunds Payable - Other Fees	0	0	284625	284625		
350400501	Refunds Payable - Grants And Funds	327000	0	0	0	327000	
350400999	Refund of unutilised Grants - Prior period	44440	0	50000	0	94440	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	390450	0	19287	16395	393342	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	218580	0	327820	213580	332820	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	80726	0	8826	19741	69811	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	168400	0	120800	135400	153800	
350410401	Advance Collection Of Revenues - Rent From Buildings	0	0	264000	264000		
350800101	Liability In Respect Of Stale Cheques	267507	0	266171	497080	36598	
410800101	Other Fixed Assets	0	526459	0	0		526459
412010101	Capital Work In Progress	0	3814000	3814000	0		
413100004	Agricultural Development-Infrastructure Facilities- Buildings - Ware House	0	6575741	0	0		6575741
413101004	Public Irrigation- Lift Irrigation-Canal	0	389223	0	0		389223
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	4750	109968	109968		4750
414102101	Books For Library-Purchases Of Reading Books	0	0	0	92520		92520
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	0	0	417873		417873
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	548317	0	0		548317
414110001	Medical Institution-Allopathy-Health-Buildings	0	3289550	0	2276938		5566488
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	75091	0	53625		128716
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	0	0	33500		33500
414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0	0	24377	24377		
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	391272		391272
414120007	Public Drinking Water Programmes-Tank	0	252500	0	0		252500
414120008	Public Drinking Water Programmes- Pipe Line	0	3560000	0	0		3560000
414130001	Public Programmes-Toilet	0	1678935	0	153216		1832151
414130007	Public Programmes- Drainage	0	339281	0	0		339281
414130105	Waste Management - Sewage Tratment	0	1344544	0	0		1344544
414130106	Waste Management - Sewerage Treatment Plant	0	896082	0	0		896082
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	263009	0	641644		904653
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	156114	0	0		156114
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	413708	0	222666		636374

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414150004	Child Welfare-Equipments For Buds School	0	30991	0	0		30991
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	13920	0	0		13920
414150106	Social Security-Land For Buds Rehabilitation Centre	0	1500000	0	0		1500000
414170001	Infrastructure Facilities For Anganwadi-Land	0	629780	0	0		629780
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	0	0	300000		300000
414170005	Infrastructure Facilities For Anganwadi-Drinking Water	0	48600	0	0		48600
414170006	Infrastructure Facilities For Anganwadi-Latrin	0	321530	0	0		321530
414170007	Infrastructure Facilities For Anganwadi-Study Materials	0	207450	0	0		207450
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	140184	0	0		140184
414210001	Infrastructure For Tourism-Solids For Tourists Centres	0	0	0	237769		237769
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	597157	0	162752		759909
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	221000	0	197683		418683
415100001	Streetlights-Line Extension For Existing Street Lights	0	5028618	0	0		5028618
415100002	Streetlights- New Line For Street Lights	0	3184501	0	0		3184501
415100003	Streetlights- Streelights	0	199545	0	50000		249545
415100101	Electrification Of Offices-Office Electrification	0	0	0	1061467		1061467
415110001	Roads- New Roads	0	12986326	0	773358		13759684
415110002	Roads-Mettalled Roads	0	7299825	0	0		7299825
415110003	Roads-Tarred	0	23852285	11995419	14348419		26205285
415110004	Roads-Drainage	0	1003666	0	673015		1676681
415110005	Roads - Connectivity Plan	0	22710	0	0		22710
415110401	Culverts- New Culverts	0	2382068	0	0		2382068
415120008	Local Self Government Institution Officer Building- Equipments	0	2369502	0	65799		2435301
415120009	Local Self Government Institution Officer Building - Furniture	0	40690	0	0		40690
415120101	Other Buildings-Land	0	3667494	0	0		3667494
415120102	Other Buildings-New Building	0	25274171	0	7001571		32275742
415120105	Other Buildings-Sanitation Facilities	0	1679475	0	227740		1907215
415120106	Other Buildings-Sidewall	0	7855633	0	0		7855633
415120108	Other Buildings- Equipments	0	37760	0	2800		40560
415120109	Other Buildings- Furniture	0	13907970	0	0		13907970
415130001	Bunds-Bund	0	965246	0	0		965246
415130101	Side Walls-Side Wall Of Rivers	0	410092	0	0		410092
415140001	Vehicles For Office Use	0	741206	0	0		741206
416100101	Accumulated Depreciation - Buildings	5126425	0	1311355	0	6437780	
416100102	Accumulated Depreciation - Roads and Bridges	38444744	0	6697165	0	45141909	
416100103	Accumulated Depreciation - Sewerage and Drainage	456693	0	134275	130549	460419	
416100104	Accumulated Depreciation - Waterways	1646788	0	200186	0	1846974	
416100105	Accumulated Depreciation - Public Lighting	6447077	0	719696	0	7166773	
416100106	Accumulated Depreciation - Plant and Machinery	637506	0	89608	0	727114	
416100107	Accumulated Depreciation - Vehicles	838253	0	46191	0	884444	
416100108	Accumulated Depreciation - Office and Other Equipment	1619049	0	592598	0	2211647	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	9296011	0	1516226	0	10812237	
416100110	Accumulated Depreciation - Other Fixed Assets	543583	0	420353	0	963936	

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420800101	Investments - Fixed Deposits	0	14616545	2268353	724418		13072610
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	405823	5619071	6054150		840902
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	357858	306670	511754		562942
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	213492	7633079	8122626		703039
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	116249	352015	750444		514678
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	48850	48850		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	37480	37480		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	700070	700070		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	360	360		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	359700	359700		
431400101	Rent Receivables From Buildings(Current)	0	186080	1299650	1440518		326948
431400102	Rent Receivables From Buildings(Arrears)	0	199639	165030	186080		220689
431400198	Other Rents Receivables (Current)	0	0	24843	24843		
431409901	Other Receivables (Current)	0	0	3250	3250		
431500199	Receivables of Redemption	0	2140827	2140827	14703380		14703380
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	52069	0	704846	632078	124837	
450100101	Cash	0	147609	12420362	12425853		153100
450210101	Nationalised Bank Account Of Own Revenue Fund	0	45659749	40717626	41237206		46179329
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	42103799	33380960	20627678		29350517
450210104	Treasury Account Of Traditional Functions Fund	0	0	32706139	32706139		
450240152	Fund In Bank Account Of Other Schemes	0	80119	1573	3992		82538
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	0	960000	960000		
460100101	Festival Advance	0	0	89000	89000		
460100199	Other Advances	0	111205	18875	18875		111205
460400101	Advance To Suppliers	0	0	1600	1600		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6551850	166980	320000		6704870
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	8515195	0	0		8515195
460500206	Advance To Implementing Agencies - Deposit With Anert	0	0	0	717480		717480
460500501	Advance To Implementing Officers	0	440000	642850	642850		440000
460500801	Advance To Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1912229	1083017	1649852		2479064
460509901	Advance To Others	0	0	181900	251100		69200
	<b>Total</b>	<b>264504967</b>	<b>264504967</b>	<b>590071678</b>	<b>590071678</b>	<b>559496058</b>	<b>559496058</b>