

Kottuvally		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	14450229
130000000	Rental Income from Panchayat Properties	1504772
140000000	Fees & User Charges	6156260
150000000	Sales & Hire Charges	9561
160000000	Revenue Grants, Contributions & Compensation	182696467
170000000	Income from Investments	773958
171000000	Interest Earned	206942
190000000	Prior Period Income	-53217
		205744972.00
LESS		
210000000	Establishment Expenses	15451742
220000000	Administrative Expenses	1638970
230000000	Operations & Maintenance	13497883
240000000	Interest & Finance Charges	40060
250000000	Decentralised Plan Programme - Productive Sector	8224287
251000000	Decentralised Plan Programme - Service Sector	61254257
252000000	Decentralised Plan Programme - Infrastructure Sector	2472652
253000000	Decentralised Plan Programme - Projects not included in Sector Division	3200
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	72138900
256000000	Other Revenue Grants and Funds - Revenue Expenses	31246182
260000000	Grants, Contributions and Compensations from Own Fund	36000
272000000	Depreciation	9456393
290000000	Prior Period Expenditure	3241574
431000000	Sundry Debtors (Receivables)	-5819962
450000000	Cash and Bank Balance	26432335
		239314473.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-33569501.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	6984
312000000	Reserves	7212012
320000000	Grants, Funds and Contributions for specific purposes	-2764177
330000000	Secured Loans	26084030
340000000	Deposits Received	603268
350000000	Other Liabilities	1610087
		32152204.00

Kottuvally**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024****Account Head Code****Account Head****Amount****LESS****0.00****NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES****32152204.00****(C)-FINANCING ACTIVITIES****LESS**

4600000000

Loans, advances and deposits

-504429

-504429.00**NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES****-504429.00****GRANT TOTAL (A+B+C)****-1921726.00****CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD****LESS**

4500000000

Cash and Bank Balance

61558941

61558941.00**TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD****61558941.00****CASH AND CASH EQUIVALENTS AT END OF PERIOD****LESS**

4500000000

Cash and Bank Balance

87991276

87991276.00**TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD****87991276.00****Net increase /(decrease) in cash and cash equivalents****26432335.00**



Kottuvally Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	5033085	0	5033085	
110100102	Property Tax On Non-Residential Buildings	0	0	6621893	1276	6620617	
110200101	Profession Tax - Institutions	0	0	48950	0	48950	
110200102	Profession Tax - Employees	0	0	2099507	9360	2090147	
110200105	Profession Tax - Traders	0	0	657430	0	657430	
130100101	Rent From Buildings	0	0	1243672	0	1243672	
130300101	Rent From Auditoriums And Halls	0	0	271320	10220	261100	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1550	0	1550	
140100103	Registration Fee From Tutorial Institutions	0	0	100	0	100	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	10	0	10	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	10	0	10	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	58	0	58	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	120	0	120	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	353900	26200	327700	
140110103	Licence Fees Under Places Of Public Resort Act	0	0	256	0	256	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	9650	0	9650	
140120101	Permit Fee For Construction Of Buildings	0	0	2734085	6537	2727548	
140120102	Permit Fee For Installation Of Machinery	0	0	850	0	850	
140120104	Permit Fee For Running Machinery	0	0	8350	100	8250	
140120105	Fee for Building Regularisation	0	0	1406002	0	1406002	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	30000	0	30000	
140120199	Fee for other permissions	0	0	11000	0	11000	
140130104	Fee for Name Inclusion After School Admission	0	0	40	0	40	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	16	0	16	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	58	0	58	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	10300	0	10300	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3100	0	3100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2000	0	2000	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	3080	0	3080	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	1589	0	1589	
140130199	Fees For Other Certificates Or Extracts	0	0	97	0	97	
140200101	Penalties And Fines - Penal Interest	0	0	156847	22528	134319	
140200106	Penalties And Fines - Marriage Registration	0	0	8100	0	8100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	11045	0	11045	
140200109	Penalties For Violation Of Act	0	0	7000	0	7000	
140200110	Penalties And Fines - Ownership Change	0	0	91000	0	91000	
140200199	Penalties And Fines - Other Penalties	0	0	369986	0	369986	
140400101	Notice Fee	0	0	52537	80	52457	
140400106	Search Fee - Birth Registration	0	0	112	0	112	
140400109	Application Fee	0	0	374818	2000	372818	
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	83554	1560	81994	
140500111	Other User Charges Collected	0	0	43980	0	43980	
140500209	Restoration Charges For Road Cutting	0	0	430271	0	430271	
140900103	Remission And Refund - Water Charges	0	0	9108	0	9108	
150110101	Receipts from Sale Of Tender Forms	0	0	3630	200	3430	
150110199	Receipts from Sale Of Other Forms	0	0	6141	10	6131	
160100101	Development Fund - General	0	0	22057465	258093	21799372	
160100102	Development Fund - Special Component Plan	0	0	7866268	0	7866268	
160100103	Development Fund - Tribal Sub-Plan	0	0	383754	0	383754	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1124828	0	1124828	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4879211	2976500	1902711	
160100402	Maintenance Fund - Non-Road Assets	0	0	5724261	0	5724261	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19696500	0	19696500	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	31246182	0	31246182	
160100660	Rural Housing-Housing For All	0	0	12270000	0	12270000	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	20155200	0	20155200	
160100739	State Sponsored Schemes-Financial Help For Widow'S	0	0	120000	0	120000	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Daughters Marriage						
160100743	State Sponsored Schemes - National Old Age Pension	0	0	42208700	0	42208700	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3461200	0	3461200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5109600	0	5109600	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1084200	0	1084200	
160100769	Suchitwa Mission Grant	0	0	12716	0	12716	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	32232	0	32232	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	1084944	0	1084944	
160100799	Other Revenue Grants	0	0	2465	0	2465	
160100907	Integrated Child Developement Scheme	0	0	619200	0	619200	
160102601	Beneficiary Contribution (Utilised)	0	0	1460299	0	1460299	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2187522	0	2187522	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3144313	0	3144313	
170100101	Interest On Fixed Deposits	0	0	773958	0	773958	
171100101	Interest From Bank Accounts	0	0	206942	0	206942	
190100101	Prior Period Income-Property Tax	0	0	15592	14871	721	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	4900	7960		3060
190200401	Prior Period Income - Other Incomes	0	0	0	50878		50878
210100101	Salaries - Secretary	0	0	18386	951115		932729
210100102	Salaries - Permanent Staff	0	0	85490	7305907		7220417
210100105	Salaries - Part Time Contingent Staff	0	0	0	192619		192619
210100106	Salaries - Contract Staff	0	0	0	868400		868400
210100107	Salaries - Honorarium Staff	0	0	0	177357		177357
210100201	Wages - Daily Wages Staff	0	0	0	1128555		1128555
210100302	Bonus - Permanent Staff	0	0	0	38250		38250
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100304	Bonus - Contract Staff	0	0	0	10650		10650
210100305	Bonus -Daily Wages Staff	0	0	0	56260		56260
210100306	Telephone Charges-Secretary	0	0	0	2819		2819
210200101	Travelling Allowances - Secretary	0	0	0	6436		6436
210200102	Travelling Allowances - Permanent Staff	0	0	2850	23280		20430
210200104	Travelling Allowances - Contract Staff	0	0	0	700		700
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	5145		5145
210200299	Other Benefits And Allowances	0	0	0	11500		11500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2817		2817
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	2816		2816
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14250		14250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	39500		39500
210200404	Sitting Fee Of Members	0	0	0	176600		176600
210300102	Pension Contributions - Permanent Staff	0	0	0	781247		781247
210300111	Contributory Pension (NPS) - Localbody Share	0	0	10220	95783		85563
210300203	Leave Surrender - Permanent Staff	0	0	0	574731		574731
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7116		7116
210300206	Leave Surrender- Contract Staff	0	0	0	63555		63555
210400101	Terminal Leave Encashment-Secretary	0	0	0	741480		741480
220100302	Vehicle Tax	0	0	0	3884		3884
220110101	Electricity Charges - Office	0	0	520	125958		125438
220110102	Electricity Charges - Transferred Institutions	0	0	0	15437		15437
220110103	Water Charges - Office	0	0	944	35658		34714
220110104	Water Charges - Transferred Institutions	0	0	0	44061		44061
220110199	Other Office Maintenance Expenses	0	0	0	70334		70334
220120101	Telephone Expenses - Office	0	0	0	13782		13782
220120102	Telephone Expenses - Transferred Institutions	0	0	0	9657		9657
220120103	Postage Expenses	0	0	0	8100		8100
220120104	Internet Charges	0	0	0	41316		41316
220120107	Refreshment Charges - Committee Meetings	0	0	0	111540		111540
220120108	Refreshment Charges - Other Meetings	0	0	0	88422		88422
220200102	Purchase Of News Paper	0	0	0	6240		6240
220210101	Printing Charges	0	0	8340	160370		152030
220210102	Stationery Expenses	0	0	0	200997		200997
220400101	Insurance Of Vehicles	0	0	0	30672		30672
220520199	Other Professional Fees Except Legal Expenses	0	0	30000	48700		18700
220600101	Newspaper Advertisement Charges	0	0	0	89227		89227
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	88425		88425

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220700103	Election Expenses - Other Expenses	0	0	0	1400		1400
220800104	Grama Sabha Expenses	0	0	0	10900		10900
220800109	Donations And Contributions As Per Government Order	0	0	0	8950		8950
220800199	Other Administrative Expenses	0	0	0	462744		462744
230100101	Electricity Charges For Street Lights	0	0	0	3222514		3222514
230100199	Electricity Charges For Other Operations	0	0	5958	76822		70864
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	147076		147076
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	36373		36373
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	17247		17247
230110101	Water Charges For Kwa Street Taps	0	0	0	8403749		8403749
230200102	Bulk Purchase Of Water For Distribution	0	0	0	278600		278600
230400101	Vehicle Hire Charges	0	0	0	70524		70524
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	19400		19400
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	17096		17096
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	29369		29369
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	0	0	0	9976		9976
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	23930		23930
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	87443		87443
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	6985	53727		46742
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	20004		20004
230800099	Other Operating & Maintenance Expenses	0	0	0	87018		87018
230800101	Expenses For Control Of Rats And Stray Dogs	0	0	0	500		500
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1500		1500
230800110	Sanitation Expenses	0	0	0	897958		897958
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	10000		10000
240700101	Bank Charges	0	0	0	240		240
240800101	Other Finance Expenses	0	0	0	39820		39820
250100001	Paddy-Seed Distribution	0	0	0	178100		178100
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	839558		839558
250100102	Coconut-Biofertiliser Distribution	0	0	0	435120		435120
250100104	Coconut-Lime Distribution	0	0	0	19980		19980
250100302	Vegetables-Tender Plants Distribution	0	0	0	187500		187500
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	1010200		1010200

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250100501	Tuber Crops-Seed Distribution	0	0	0	200000		200000
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
250104001	Cereal Crops - Seed Distribution	0	0	0	15850		15850
250110004	Bufffallo-Providing Animals	0	0	0	309000		309000
250110007	Calf-Providing Animals	0	0	0	651000		651000
250110008	Poultry-Providing Birds	0	0	0	13200		13200
250110014	Cow - Fodder For Milking Cow	0	0	0	858240		858240
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	0	0	0	125250		125250
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	874100		874100
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	78048		78048
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	89100		89100
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1199891		1199891
250130203	Marine Pisciculture-Gilnet	0	0	0	12000		12000
250130306	Inland Pisciculture- Fishing Boat and net	0	0	0	36000		36000
250131601	Welfare of Fishermen - Laptops for fisher children	0	0	0	491520		491520
250200001	Self Employment and Marketting promotion	0	0	0	213750		213750
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	0	0	251370	504888		253518
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	148091		148091
251100605	Education Related Activties-Ssa Share	0	0	0	714186		714186
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	0	0	0	33000		33000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1220000		1220000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	40000		40000
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	350000		350000
251100902	Equivalence Examination-Equivalence Study-Fees For Students	0	0	0	46600		46600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	0	0	0	203609		203609
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	0	0	0	15791		15791

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251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	693960		693960
251110002	Medical Institution-Alloppathy-Maintenance Of Building	0	0	0	257348		257348
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	943114		943114
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	1195914		1195914
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	884440		884440
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1900000		1900000
251110110	Medical Institution-Ayurveda-Repair Of Equipments	0	0	0	20564		20564
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	531722		531722
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	36000		36000
251110506	Health Related Activties-Immunisation Activity	0	0	0	91964		91964
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	10322		10322
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	6979	193627		186648
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	550800		550800
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	283131	2529179		2246048
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	8386		8386
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	122720		122720
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	156390		156390
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	214840	214840		
251140004	Housing-Individual Programmes-House Construction	0	0	3712867	39515604		35802737
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1268394		1268394
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	50000		50000
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	50950		50950
251150003	Child Welfare-Honorarium To Buds School Helpers	0	0	0	15120		15120

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251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	160080		160080
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	0	0	0	83009		83009
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	250000		250000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	139800		139800
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	3171800		3171800
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	50000		50000
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	0	0	0	628200		628200
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	0	0	0	55402		55402
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1016729		1016729
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	1548466		1548466
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	18941		18941
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	127103		127103
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	156172		156172
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	10100		10100
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	217133		217133
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1708200		1708200
251170104	Anganwadi Related Services	0	0	0	172758		172758
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripharals	0	0	0	90794		90794
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	110163		110163
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	44580		44580
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	6426		6426
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	144000		144000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2000		2000
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	32014		32014
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institiutions	0	0	0	36000		36000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	84587		84587
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	224082		224082
251240201	Housing-Individual Programmes-Pmay Additional Share	0	0	0	30000		30000
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	329382		329382
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	108000		108000
252100001	Streetlights-Repair Of Streetlights	0	0	49131	49131		
252100004	Street lights	0	0	0	138623		138623
252110001	Roads-Retarring	0	0	0	50000		50000
252110004	Roads-Concretting	0	0	0	1030499		1030499
252110005	Roads-Drainage Renovation	0	0	0	1438		1438
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	502568		502568
252120101	Other Buildings-Renovation Of Building	0	0	0	699524		699524
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
253100101	Total Poverty Alleviation	0	0	0	3200		3200
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	42208700		42208700
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3461200		3461200
254200104	State Sponsored Schemes-Widow Pension	0	0	0	20155200		20155200
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1084200		1084200
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	5109600		5109600
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	120000		120000
256100116	Administrative expenses-Mahatma Gandhi NREGA/AUEGS	0	0	628611	31874793		31246182
260100103	Grants, Contributions And Compensations From Own	0	0	0	36000		36000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Fund- Grants To Nilathezhuthu Asans						
272200101	Depreciation-Buildings	0	0	0	935575		935575
272300101	Depreciation - Roads & Bridges	0	0	0	5071423		5071423
272310101	Depreciation -Sewerage & Drainage	0	0	0	89209		89209
272320101	Depreciation -Waterways	0	0	0	200186		200186
272330101	Depreciation -Public Lighting	0	0	0	840896		840896
272400101	Depreciation- Plant & Machinery	0	0	0	89608		89608
272500101	Depreciation- Vehicles	0	0	0	28779		28779
272600101	Depreciation - Office & Other Equipments	0	0	0	427138		427138
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1531992		1531992
272800101	Depreciation - Other Fixed Assets	0	0	0	241587		241587
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	147593		147593
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	318940	639484		320544
290800501	Prior Period Expenses - Programme Expenses	0	0	0	2903986		2903986
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	46588609.9	0	0	0	46588609.9	
311100101	Panchayat'S Distress Relief Fund	77135	0	6984	0	84119	
312100182	Capital Contribution--Total Sanitation Scheme	0	0	2700623	0	2700623	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	258093	0	258093	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	3953729	0	3953729	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	299567	0	299567	
312109901	Capital Contribution	79573895	0	0	0	79573895	
320100105	Awards And Honours - Central Government	400000	0	0	0	400000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1203228	0	1082607	2285835		
320100152	Other Schemes	0	0	233130	0	233130	
320100160	Rural Housing-Housing For All	1299757	0	20800000	20270000	1829757	
320100181	Total Sanitation Campaign	331325	0	0	0	331325	
320100192	Flood Relief Grant	0	0	100000	0	100000	
320100196	Integrated Child Developement Scheme	2028301	0	1744366	938140	2834527	
320100198	Grant from Suchitwa Mission	0	0	3983004	2713339	1269665	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	77707	0	1270652	1084946	263413	
320100204	Grants for Specific Purposes - Health Grant twards conversion	4644	0	510700	32234	483110	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	of PHCs and Subcentres in to Health and Wellness Centres						
320100999	Other Liabilities	2599	0	0	0	2599	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3169066	0	4110180	5078577	2200669	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2017432	0	2976500	1902711	3091221	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	394	0	7200001	7200001	394	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1500000	0	0	1500000		
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	1309584	0	0	1309584		
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	0	0	299567	299567		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	2422492	0	0	2422492		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	197825	0	0	197825		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	118000	0	0	0	118000	
320800101	Beneficiary Contributions	350893	0	1627018	1466651	511260	
330500201	Secured Loans - Loan From KURDFC	25706146	0	9680000	5331970	30054176	
330500202	Secured Loans - Loan From HUDCO	0	0	31796000	10060000	21736000	
340100101	Contractors' Earnest Money Deposit	170094	0	300000	0	470094	
340100102	Suppliers' Earnest Money Deposit	115463	0	0	8400	107063	
340100103	Bidders' Earnest Money Deposit	165029	0	97273	10301	252001	
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	682900	0	64956	198887	548969	
340100303	Election Deposit	13500	0	0	0	13500	
340109901	Other Deposits	10000	0	0	0	10000	
340200101	Rent Deposit	268330	0	300000	5000	563330	
340200102	Auction Deposit	105000	0	0	0	105000	
340200106	Deposit Received For Halls And Auditoriums	177300	0	12000	8000	181300	
340200199	Other Deposits	0	0	59627	0	59627	
340800101	Deposit Received From Others	500	0	0	0	500	
350109999	Amount payable to Other Creditors	0	0	72946362	72946362		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6903889	6903889		
350110102	Employee Liabilities - Net Salary Payable	529617	0	6226939	6211183	545373	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350110104	Employer Liabilities - Pension Contributions Payable	84667	0	944094	962019	66742	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	741480	741480		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	6227	0	103321	87647	21901	
350110199	Other Employee Liabilities Payable	0	0	1595	1595		
350120101	Interest Accrued & Due - Loans	0	0	125850	1	125849	
350200101	Recoveries Payable - General Provident Fund	0	0	70000	60000	10000	
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	83836	0	1107864	1115738	75962	
350200103	Recoveries Payable - State Life Insurance	8870	0	109620	109740	8750	
350200104	Recoveries Payable - Group Insurance Scheme	9350	0	116150	116900	8600	
350200105	Recoveries Payable - Life Insurance Corporation	7208	0	108453	106954	8707	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	15000	15000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	15000	0	138800	150000	3800	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0	0	69660	67160	2500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	69518	29518	40000	
350200117	Recoveries Payable - MEDISEP	7000	0	85500	85500	7000	
350200199	Recoveries Payable - Other Recoveries From Employees	445	0	5340	5340	445	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	22143	22143		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	9255	9255		
350200204	Recoveries Payable - National Pension Scheme	6227	0	103321	87647	21901	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	30142	0	146976	117096	60022	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	30142	0	146976	117096	60022	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	270870	270870		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	270870	270870		
350200299	Recoveries Payable - Other Deductions	0	0	2400	2400		
350300101	Government And Other Dues Payable - Library Cess	275285	0	572300	636	846949	
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	870	870		
350300199	Government And Other Dues Payable - Others	1256916	0	33750	13890	1276776	
350400399	Refunds Payable - Other Fees	0	0	1560	1560		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350400401	Refunds Payable - Rent From Buildings	0	0	20616	20616		
350400499	Refunds Payable - Other Rents	0	0	1000	1000		
350400501	Refunds Payable - Grants And Funds	327000	0	0	0	327000	
350400999	Refund of unutilised Grants - Prior period	57440	0	0	13000	44440	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	403099	0	14087	26736	390450	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	291240	0	219780	292440	218580	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	79204	0	10488	8966	80726	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	169400	0	169400	170400	168400	
350800101	Liability In Respect Of Stale Cheques	0	0	1487507	1220000	267507	
410800101	Other Fixed Assets	0	526459	0	0		526459
412010101	Capital Work In Progress	0	3814000	0	0		3814000
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	0	125250	130000		4750
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0	548317	0	0		548317
414110001	Medical Institution-Alloppathy-Health- Buildings	0	111758	233130	3410922		3289550
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	0	0	75091		75091
414110110	Medical Institution-Ayurveda-Medical Equipments For Health Institutions	0	0	20564	20564		
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	379831	0	1299104		1678935
414130007	Public Programmes- Drainage	0	0	0	339281		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	0	0	263009		263009
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	156114	299567	299567		156114
414140104	Sanitation And Waste Management-Public	0	120000	0	293708		413708

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Programmes-Waste Eradication-Equipments For Public Use						
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
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
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	434218	0	162939		597157
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	63102	0	157898		221000
415100001	Streetlights-Line Extension For Existing Street Lights	0	5028618	0	0		5028618
415100002	Streetlights- New Line For Street Lights	0	3184501	317483	317483		3184501
415100003	Streetlights- Streelights	0	199545	0	0		199545
415110001	Roads- New Roads	0	12986326	0	0		12986326
415110002	Roads-Mettalled Roads	0	7299825	0	0		7299825
415110003	Roads-Tarred	0	23027818	0	824467		23852285
415110004	Roads-Drainage	0	1003666	0	0		1003666
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	0		2369502
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	24986350	0	287821		25274171
415120105	Other Buildings-Sanitation Facilities	0	962317	0	717158		1679475
415120106	Other Buildings-Sidewall	0	7855633	0	0		7855633
415120108	Other Buildings- Equipments	0	37760	0	0		37760
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	705206	0	36000		741206
416100101	Accumulated Depreciation - Buildings	4190850	0	935575	0	5126425	
416100102	Accumulated Depreciation - Roads and Bridges	33373321	0	5071423	0	38444744	
416100103	Accumulated Depreciation - Sewerage and Drainage	498033	0	89209	130549	456693	
416100104	Accumulated Depreciation - Waterways	1446602	0	200186	0	1646788	
416100105	Accumulated Depreciation - Public Lighting	5606181	0	840896	0	6447077	
416100106	Accumulated Depreciation - Plant and Machinery	547898	0	89608	0	637506	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100107	Accumulated Depreciation - Vehicles	809474	0	28779	0	838253	
416100108	Accumulated Depreciation - Office and Other Equipment	1191911	0	427138	0	1619049	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	7764019	0	1531992	0	9296011	
416100110	Accumulated Depreciation - Other Fixed Assets	301996	0	241587	0	543583	
420800101	Investments - Fixed Deposits	0	13842587	0	773958		14616545
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	257544	5456768	5605047		405823
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	310415	484667	532110		357858
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	107315	6854461	6960638		213492
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	81919	72993	107323		116249
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	51350	51350		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	15540	15540		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	657430	657430		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	7960	12860	4900		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	380100	380100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	1300	1300		
431400101	Rent Receivables From Buildings(Current)	0	58962	1116554	1243672		186080
431400102	Rent Receivables From Buildings(Arrears)	0	164586	23909	58962		199639
431500199	Receivables of Redemption	0	8435217	20692029	14397639		2140827
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	36057	0	583465	567453	52069	
450100101	Cash	0	93620	21712465	21766454		147609
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22637448	51625991	74648292		45659749
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	36788952	16144299	21459146		42103799
450210104	Treasury Account Of Traditional Functions Fund	0	1381070	24260714	22879644		
450210201	Treasury Account Of Joint Venture Projects	0	0	10875742	10875742		
450240152	Fund In Bank Account Of Other Schemes	0	77135	2000	4984		80119
450240181	Fund In Bank Account Of Total Sanitation Campaign	0	580716	4359399	3778683		
460100101	Festival Advance	0	0	140000	140000		
460100107	Advance to Employees - Medical purpose	0	0	500	500		
460100199	Other Advances	0	111205	80000	80000		111205
460400201	Advance To Contractors	0	0	20000	20000		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	6285563	43713	310000		6551850

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	8136035	0	379160		8515195
460500501	Advance To Implementing Officers	0	250731	83281	272550		440000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	3251374	2911249	1572104		1912229
460509901	Advance To Others	0	0	33219	33219		
Total		235968035	235968035	582908022	582908022	483391554	483391554



Kottuvally Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	14,450,229.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,504,772.00
140000000	Fees & User Charges	I-4	6,156,260.00
150000000	Sales & Hire Charges	I-5	9,561.00
160000000	Revenue Grants, Contributions & Compensation	I-6	182,696,467.00
170000000	Income from Investments	I-7	773,958.00
171000000	Interest Earned	I-8	206,942.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		205,798,189.00
210000000	Establishment Expenses	I-10	15,451,742.00
220000000	Administrative Expenses	I-11	1,638,970.00
230000000	Operations & Maintenance	I-12	13,497,883.00
240000000	Interest & Finance Charges	I-13	40,060.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,224,287.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	61,254,257.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	2,472,652.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	3,200.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	72,138,900.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	31,246,182.00
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 Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	9,456,393.00
190000000	Prior Period Income	I-19	-53,217.00
B	B - Total : EXPENDITURE		215,460,526.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-9,662,337.00
190000000	Prior period Income	I-19	-53,217.00
290000000	Prior period Expenses	I-18	3,241,574.00
D	Net Difference	I-19 - I-18	-3,188,357.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-6,473,980.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue			Digitally signed by M B P Date: 2024.07.11 16:39:43 Reason: Approval Location: Kerala
Code	Head	Amount (Rs.)	

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,033,085.00
110100102	Property Tax On Non-Residential Buildings	6,620,617.00
110200101	Profession Tax - Institutions	48,950.00
110200102	Profession Tax - Employees	2,090,147.00
110200105	Profession Tax - Traders	657,430.00
	Total	14,450,229.00

I-2 Assigned Revenue & Compensation

Code	Head	Amount (Rs.)
	Total	0.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130100101	Rent From Buildings	1,243,672.00
130300101	Rent From Auditoriums And Halls	261,100.00
	Total	1,504,772.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	327,700.00
140110103	Licence Fees Under Places Of Public Resort Act	256.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,650.00
140120101	Permit Fee For Construction Of Buildings	2,727,548.00
140120102	Permit Fee For Installation Of Machinery	850.00
140120104	Permit Fee For Running Machinery	8,250.00
140120105	Fee for Building Regularisation	1,406,002.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
140120199	Fee for other permissions	11,000.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	1,589.00
140130199	Fees For Other Certificates Or Extracts	97.00
140200101	Penalties And Fines - Penal Interest	134,319.00
140200106	Penalties And Fines - Marriage Registration	8,100.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,045.00
140200109	Penalties For Violation Of Act	7,000.00
140200110	Penalties And Fines - Ownership Change	91,000.00
140200199	Penalties And Fines - Other Penalties	369,986.00
140400101	Notice Fee	52,457.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	372,818.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	81,994.00
140500111	Other User Charges Collected	43,980.00
140500209	Restoration Charges For Road Cutting	430,271.00
140900103	Remission And Refund - Water Charges	9,108.00
	Total	6,156,260.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	3,430.00
150110199	Receipts from Sale Of Other Forms	6,131.00
	Total	9,561.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	21,799,372.00
160100102	Development Fund - Special Component Plan	7,866,268.00
160100103	Development Fund - Tribal Sub-Plan	383,754.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,124,828.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,902,711.00
160100402	Maintenance Fund - Non-Road Assets	5,724,261.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,696,500.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	31,246,182.00
160100660	Rural Housing-Housing For All	12,270,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	20,155,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
160100743	State Sponsored Schemes -National Old Age Pension	42,208,700.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,461,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,109,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,084,200.00
160100769	Suchitwa Mission Grant	12,716.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	32,232.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,084,944.00
160100799	Other Revenue Grants	2,465.00
160100907	Integrated Child Developement Scheme	619,200.00
160102601	Beneficiary Contribution (Utilised)	1,460,299.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,187,522.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,144,313.00
	Total	182,696,467.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	773,958.00
	Total	773,958.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	206,942.00
	Total	206,942.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	932,729.00
210100102	Salaries - Permanent Staff	7,220,417.00
210100105	Salaries - Part Time Contingent Staff	192,619.00
210100106	Salaries - Contract Staff	868,400.00
210100107	Salaries - Honorarium Staff	177,357.00
210100201	Wages - Daily Wages Staff	1,128,555.00
210100302	Bonus - Permanent Staff	38,250.00
210100303	Bonus -Contingent Staff	4,000.00
210100304	Bonus - Contract Staff	10,650.00
210100305	Bonus -Daily Wages Staff	56,260.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	6,436.00
210200102	Travelling Allowances - Permanent Staff	20,430.00
210200104	Travelling Allowances - Contract Staff	700.00
210200105	Travelling Allowances - Daily Wages Staff	5,145.00
210200299	Other Benefits And Allowances	11,500.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,817.00
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	2,816.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	39,500.00
210200404	Sitting Fee Of Members	176,600.00
210300102	Pension Contributions - Permanent Staff	781,247.00
210300111	Contributory Pension (NPS) - Localbody Share	85,563.00
210300203	Leave Surrender - Permanent Staff	574,731.00
210300205	Leave Surrender - Part Time Contingent Staff	7,116.00
210300206	Leave Surrender- Contract Staff	63,555.00
210400101	Terminal Leave Encashment-Secretary	741,480.00
	Total	15,451,742.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100302	Vehicle Tax	3,884.00
220110101	Electricity Charges - Office	125,438.00
220110102	Electricity Charges - Transferred Institutions	15,437.00
220110103	Water Charges - Office	34,714.00
220110104	Water Charges - Transferred Institutions	44,061.00
220110199	Other Office Maintenance Expenses	70,334.00
220120101	Telephone Expenses - Office	13,782.00
220120102	Telephone Expenses - Transferred Institutions	9,657.00
220120103	Postage Expenses	8,100.00
220120104	Internet Charges	41,316.00
220120107	Refreshment Charges - Committee Meetings	111,540.00
220120108	Refreshment Charges - Other Meetings	88,422.00
220200102	Purchase Of News Paper	6,240.00
220210101	Printing Charges	152,030.00
220210102	Stationery Expenses	200,997.00
220400101	Insurance Of Vehicles	30,672.00
220520199	Other Professional Fees Except Legal Expenses	18,700.00
220600101	Newspaper Advertisement Charges	89,227.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	88,425.00
220700103	Election Expenses - Other Expenses	1,400.00
220800104	Grama Sabha Expenses	10,900.00
220800109	Donations And Contributions As Per Governement Order	8,950.00
220800199	Other Administrative Expenses	462,744.00
	Total	1,638,970.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	3,222,514.00
230100199	Electricity Charges For Other Operations	70,864.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	147,076.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	36,373.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	17,247.00
230110101	Water Charges For Kwa Street Taps	8,403,749.00
230200102	Bulk Purchase Of Water For Distribution	278,600.00
230400101	Vehicle Hire Charges	70,524.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	19,400.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	17,096.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	29,369.00
230500402	Repairs & Maintenance -Bridges (Not Included In Annual Plan)	9,976.00
230500704	Repairs & Maintenance Electricity - Street Lights	23,930.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	87,443.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	46,742.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	20,004.00
230800099	Other Operating & Maintenance Expenses	87,018.00
230800101	Expenses For Control Of Rats And Stray Dogs	500.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,500.00
230800110	Sanitation Expenses	897,958.00
230800113	Expenses Related to Pandemic/Epidemic Control	10,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
		Total
		13,497,883.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	240.00
240800101	Other Finance Expenses	39,820.00
	Total	40,060.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	178,100.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	839,558.00
250100102	Coconut-Biofertiliser Distribution	435,120.00
250100104	Coconut-Lime Distribution	19,980.00
250100302	Vegetables-Tender Plants Distribution	187,500.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	1,010,200.00
250100501	Tuber Crops-Seed Distribution	200,000.00
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
250104001	Cereal Crops - Seed Distribution	15,850.00
250110004	Bufffallo-Providing Animals	309,000.00
250110007	Calf-Provinding Animals	651,000.00
250110008	Poultry-Providing Birds	13,200.00
250110014	Cow - Fodder For Milking Cow	858,240.00
250110101	Animal Husbandry-Infrastructure-Maintenance Of Veterinary Hospital	125,250.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	874,100.00
250110303	Protection Of Animals - Minerals, Dewormer	78,048.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	89,100.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,199,891.00
250130203	Marine Pisciculture-Gilnet	12,000.00
250130306	Inland Pisciculture- Fishing Boat and net	36,000.00
250131601	Welfare of Fishermen - Laptops for fisher children	491,520.00
250200001	Self Employment and Marketting promotion	213,750.00
	Total	8,224,287.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100101	Primary Education-Maintenance Of Sanitation Facilities In Government School	253,518.00
251100601	Education Related Activties-Development Of Educational Quality	148,091.00
251100605	Education Related Activties-Ssa Share	714,186.00
251100606	Education Related Activties-Uniform, Chappels, Umbrella And Bag For Scheduled Tribes Students	33,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,220,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	40,000.00
251100616	Education Related Activties - Study Room For Sc/St Students	350,000.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	46,600.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	693,960.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101403	Arts-Culture-Sports And Youth Welfare - Band Instruments For Sc/St Youths	203,609.00
251101404	Arts-Culture-Sports And Youth Welfare - Support To Talented Sc/St People	15,791.00
251110002	Medical Institution-Alloppathy-Maintenance Of Building	257,348.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	943,114.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	1,195,914.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	884,440.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,900,000.00
251110110	Medical Institution-Ayurveda-Repair Of Equipments	20,564.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	531,722.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	36,000.00
251110506	Health Related Activties-Immunisation Activity	91,964.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	10,322.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	186,648.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	550,800.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	2,246,048.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	8,386.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	122,720.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	156,390.00
251140004	Housing-Individual Programmes-House Construction	35,802,737.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,268,394.00
251140008	Housing-Individual Programmes-Self Renovation Of House	50,000.00
251150002	Child Welfare-Honourarium To Buds School Teachers	50,950.00
251150003	Child Welfare-Honorarium To Buds School Helpers	15,120.00
251150005	Child Welfare-Travelling Facilities For Buds School	160,080.00
251150010	Child Welfare - Scheduled Caste / Scheduled Tribe Balawadi cum Feeding Center	83,009.00
251150102	Women Welfare-Financial Assistance For Marriage	250,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	139,800.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	3,171,800.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	50,000.00
251150501	Social Security-Honarerium For Worker Cum Caretaker And Aya Cum Cook In Buds Rehabilitation Centre	628,200.00
251150503	Social Security-Lunch Serving By Buds Rehabilitation Centre	55,402.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,016,729.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,548,466.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	18,941.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	127,103.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	156,172.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	10,100.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	217,133.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,708,200.00
251170104	Anganwadi Related Services	172,758.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	90,794.00

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

Code	Head	Amount (Rs.)
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	110,163.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	44,580.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	6,426.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	144,000.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,000.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	32,014.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	36,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	84,587.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	224,082.00
251240201	Housing-Individual Programmes-Pmay Additional Share	30,000.00
251240401	Loan Repayment-Housing- Loan Repayment	329,382.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	108,000.00
	Total	61,254,257.00

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

Code	Head	Amount (Rs.)
252100004	Street lights	138,623.00
252110001	Roads-Retarring	50,000.00
252110004	Roads-Concretting	1,030,499.00
252110005	Roads-Drainage Renovation	1,438.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	502,568.00
252120101	Other Buildings-Renovation Of Building	699,524.00
252140201	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
	Total	2,472,652.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	3,200.00
	Total	3,200.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	42,208,700.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,461,200.00
254200104	State Sponsored Schemes- Widow Pension	20,155,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,084,200.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,109,600.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	120,000.00
	Total	72,138,900.00

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	0.00

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	31,246,182.00
	Total	31,246,182.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	36,000.00
	Total	36,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	935,575.00
272300101	Depreciation - Roads & Bridges	5,071,423.00
272310101	Depreciation -Sewerage & Drainage	89,209.00
272320101	Depreciation -Waterways	200,186.00
272330101	Depreciation -Public Lighting	840,896.00
272400101	Depreciation- Plant & Machinery	89,608.00
272500101	Depreciation- Vehicles	28,779.00
272600101	Depreciation - Office & Other Equipments	427,138.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,531,992.00
272800101	Depreciation - Other Fixed Assets	241,587.00
	Total	9,456,393.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	147,593.00
290800301	Prior Period Expenses - Operations And Maintenance Expenses	320,544.00
290800501	Prior Period Expenses - Programme Expenses	2,903,986.00
290800701	Prior Period Expenses - Miscellaneous Expenses	-130,549.00
	Total	3,241,574.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	721.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	-3,060.00
190200401	Prior Period Income - Other Incomes	-50,878.00
	Total	-53,217.00



Kottuvally Grama Panchayat
Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	61,558,941.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,077,647.00
130000000	Rental Income From Panchayat Properties	RP-3	263,600.00
140000000	Fees & User Charges	RP-4	5,850,330.00
150000000	Sale & Hire Charges	RP-5	9,561.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,696,500.00
171000000	Interest Earned	RP-9	206,942.00
190000000	Prior Period Income	RP-11	4,900.00
311000000	Earmarked Funds	RP-28	6,984.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30,731,372.00
431000000	Sundry Debtors (Receivables)	RP-45	21,414,866.00
460000000	Loans, Advances and Deposits	RP-49	49,045.00
Non-Operating			
330000000	Secured Loans	RP-31	31,416,000.00
340000000	Deposits Received	RP-33	801,378.00
350000000	Other Liabilities	RP-35	2,237,086.00
	Total :		176,325,152.00
Payments			
Operating			
130000000	Rental Income From Panchayat Properties	RP-3	2,500.00
140000000	Fees & User Charges	RP-4	25,653.00
220000000	Administrative Expenses	RP-13	10,900.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	24.00
431000000	Sundry Debtors (Receivables)	RP-45	8,959,718.00
460000000	Loans, Advances and Deposits	RP-49	815,769.00
Non-Operating			
340000000	Deposits Received	RP-33	198,110.00
350000000	Other Liabilities	RP-35	78,321,202.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	87,991,276.00
	Total :		176,325,152.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	93,620.00
450210101	Bank of India-(856710110000153)	1,203,228.00
450210101	Federal Bank-(20050100072025)	4,410,865.00
450210101	SBI-(38096075315)	900.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	State Bank of India-(38071328947)	1,299,757.00
450210101	STATE BANK OF INDIA-(37271663646)	10,454,749.00
450210101	Union Bank CFC-(289922010000066)	5,186,498.00
450210101	UNION BANK HEALTH GRANT -(278)-(289922010000255)	77,707.00
450210101	UNION BANK HEALTH GRANT A/C 3(281)-(289922010000259)	4,644.00
450210102	KERALA STATE CO-OPERATIVE BANK-(143712804000057)	36,788,952.00
450210104	M N LAKSHAM-(545)	1,375,100.00
450210104	SUB TREASURY, NORTH PARAVUR-(45)	5,970.00
450210104	SUB TREASURY N.PARAVOORLG TSB-(79901300000685)	0.00
450210105	Sub Treasury -(799012900000392)	0.00
450240152	Federal Bank-(20050100070433)	77,135.00
450240181	IDBI Bank-(0084104000269209)	580,716.00
450210201	Sub Treasury -(799011400001365)	0.00
	Total	61,558,941.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100102	Property Tax On Non-Residential Buildings	0.00
110200102	Profession Tax - Employees	2,077,647.00
	Total	2,077,647.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	263,600.00
	Total	263,600.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,550.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	10.00
140100203	Birth Registration -After 1 Year - Late Fee	10.00
140100103	Registration Fee From Tutorial Institutions	100.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	120.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	58.00
140110103	Licence Fees Under Places Of Public Resort Act	256.00
140110109	Licence Fees For Domestic Dogs And Pigs	9,650.00
140120199	Fee for other permissions	11,000.00
140120101	Permit Fee For Construction Of Buildings	2,734,085.00
140120105	Fee for Building Regularisation	1,406,002.00
140120104	Permit Fee For Running Machinery	8,250.00
140120102	Permit Fee For Installation Of Machinery	850.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	10,300.00
140130104	Fee for Name Inclusion After School Admission	40.00
140130107	Birth Registration - Fee For Non Availability Certificate	16.00
140130108	Death Regn.- Fee For Non Availability Certificate	58.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,000.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	3,080.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	1,589.00
140130199	Fees For Other Certificates Or Extracts	97.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	11,045.00
140200199	Penalties And Fines - Other Penalties	366,103.00
140200110	Penalties And Fines - Ownership Change	91,000.00
140200109	Penalties For Violation Of Act	7,000.00
140200106	Penalties And Fines - Marriage Registration	8,100.00
140200101	Penalties And Fines - Penal Interest	153,435.00
140400115	Search Fee - Death Registration	136.00
140400101	Notice Fee	52,457.00
140400106	Search Fee - Birth Registration	112.00
140400109	Application Fee	372,818.00
140400199	Other Fees	81,994.00
140500209	Restoration Charges For Road Cutting	430,271.00
140500111	Other User Charges Collected	43,980.00
140900103	Remission And Refund - Water Charges	9,108.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	30,000.00
	Total	5,850,330.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110199	Receipts from Sale Of Other Forms	6,131.00
150110101	Receipts from Sale Of Tender Forms	3,430.00
	Total	9,561.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,696,500.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	19,696,500.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	206,942.00
	Total	206,942.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	4,900.00
	Total	4,900.00

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

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	6,984.00
	Total	6,984.00

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

Code	Head	Amount (Rs.)
320100192	Flood Relief Grant	100,000.00
320100160	Rural Housing-Housing For All	12,800,000.00
320100152	Other Schemes	233,130.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,082,607.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,110,180.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700202	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Municipal Corporations	299,567.00
320800101	Beneficiary Contributions	1,620,666.00
320100196	Integrated Child Developement Scheme	1,744,366.00
320100198	Grant from Suchitwa Mission	3,983,004.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,976,500.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	510,700.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,270,652.00
	Total	30,731,372.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	215,689.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	4,619,854.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	54,639.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,408,326.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	48,950.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	366,190.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	184,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431400102	Rent Receivables From Buildings(Arrears)	23,909.00
431400101	Rent Receivables From Buildings(Current)	1,057,592.00
431500199	Receivables of Redemption	8,435,217.00
	Total	21,414,866.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460500501	Advance To Implementing Officers	5,332.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	43,713.00
	Total	49,045.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	21,736,000.00
330500201	Secured Loans - Loan From KURDFC	9,680,000.00
	Total	31,416,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	300,000.00
340100301	Contractors' Retention	32,478.00
340100103	Bidders' Earnest Money Deposit	97,273.00
340200199	Other Deposits	59,627.00
340200101	Rent Deposit	300,000.00
340200106	Deposit Received For Halls And Auditoriums	12,000.00
	Total	801,378.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110102	Employee Liabilities - Net Salary Payable	18,386.00
350120101	Interest Accrued & Due - Loans	125,850.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	120,824.00
350200117	Recoveries Payable - MEDISEP	500.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	120,824.00
350300199	Government And Other Dues Payable - Others	33,750.00
350300101	Government And Other Dues Payable - Library Cess	571,664.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	870.00
350400399	Refunds Payable - Other Fees	1,560.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	10,488.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	218,580.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,083.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	142,200.00
350800101	Liability In Respect Of Stale Cheques	857,507.00
	Total	2,237,086.00

RP-3 Rental Income From Panchayat Properties (P)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	2,500.00
	Total	2,500.00

RP-4 Fees & User Charges (P)		
Code	Head	Amount (Rs.)
140120101	Permit Fee For Construction Of Buildings	6,537.00
140200101	Penalties And Fines - Penal Interest	19,116.00
	Total	25,653.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	10,900.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
	Total	10,900.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	20.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	2.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	2.00
	Total	24.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,959,718.00
	Total	8,959,718.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	80,000.00
460100101	Festival Advance	100,000.00
460400201	Advance To Contractors	20,000.00
460500501	Advance To Implementing Officers	272,550.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	310,000.00
460509901	Advance To Others	33,219.00
	Total	815,769.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100103	Bidders’ Earnest Money Deposit	10,301.00
340100301	Contractors’ Retention	166,409.00
340100102	Suppliers’ Earnest Money Deposit	8,400.00
340200101	Rent Deposit	5,000.00
340200106	Deposit Received For Halls And Auditoriums	8,000.00
	Total	198,110.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	67,346,255.00
350110104	Employer Liabilities - Pension Contributions Payable	962,019.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	77,427.00
350110102	Employee Liabilities - Net Salary Payable	6,192,797.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	741,480.00
350120101	Interest Accrued & Due - Loans	1.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	116,383.00
350200101	Recoveries Payable - General Provident Fund	60,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	1,041,902.00
350200103	Recoveries Payable - State Life Insurance	100,870.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200104	Recoveries Payable - Group Insurance Scheme	116,900.00
350200105	Recoveries Payable - Life Insurance Corporation	106,954.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	15,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	135,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	67,160.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	4,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,340.00
350200201	Recoveries Payable - Income Tax Deducted At Source	20,143.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	9,255.00
350200204	Recoveries Payable - National Pension Scheme	84,863.00
350200299	Recoveries Payable - Other Deductions	2,400.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	116,383.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	154,305.00
350200117	Recoveries Payable - MEDISEP	85,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	154,305.00
350400499	Refunds Payable - Other Rents	0.00
350400399	Refunds Payable - Other Fees	1,560.00
350400401	Refunds Payable - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	590,000.00
350400999	Refund of unutilised Grants - Prior period	13,000.00
	Total	78,321,202.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	147,609.00
450210104	SUB TREASURY, NORTH PARAVUR-(45)	0.00
450210101	UNION BANK TSC-(289922010000068)	1,269,665.00
450210102	KERALA STATE CO-OPERATIVE BANK-(143712804000057)	42,103,799.00
450210105	Sub Treasury -(799012900000392)	0.00
450210101	UNION BANK HEALTH GRANT A/C 3(281)-(289922010000259)	483,110.00
450210101	UNION BANK HUDCO LOAN-(289922010000279)	17,431,245.00
450210104	M N LAKSHAM-(545)	0.00
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
450210104	SUB TREASURY N.PARAVOORLG TSB-(79901300000685)	0.00
450210101	UNION BANK HEALTH GRANT -(278)-(289922010000255)	263,413.00
450240152	Federal Bank-(20050100070433)	80,119.00
450240181	IDBI Bank-(0084104000269209)	0.00
450210201	Sub Treasury -(799011400001365)	0.00
	Total	87,991,276.00



Kottuvally Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	38,988,452.00
311000000	Earmarked Funds	B-2	84,119.00
312000000	Reserves	B-3	86,785,907.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	13,669,070.00
330000000	Secured Loans	B-5	51,790,176.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,361,343.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,717,702.00
360000000	Provisions	B-10	0.00
	Total :		199,396,769.00
410000000	Fixed Assets	B-11	526,459.00
412000000	Capital Work-in-Progress	B-11(b)	3,814,000.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	6,969,714.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	16,527,743.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	112,908,783.00
416000000	Accumulated Depreciation	B-11(a)	-65,056,129.00
420000000	Investment –General Fund	B-12	14,616,545.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,567,899.00
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	87,991,276.00
460000000	Loans, advances and deposits	B-18	17,530,479.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		199,396,769.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,356,970.10
310900101	Excess Of Income Over Expenditure	33,631,481.90
	Total	38,988,452.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	84,119.00
	Total	84,119.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100182	Capital Contribution--Total Sanitation Scheme	2,700,623.00
312100201	Capital Contribution--Development Fund - General - Capital	258,093.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,953,729.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Municipal Corporations	299,567.00
312109901	Capital Contribution	79,573,895.00
	Total	86,785,907.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	400,000.00
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	233,130.00
320100160	Rural Housing-Housing For All	1,829,757.00
320100181	Total Sanitation Campaign	331,325.00
320100192	Flood Relief Grant	100,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	2,834,527.00
320100198	Grant from Suchitwa Mission	1,269,665.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	263,413.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	483,110.00
320100999	Other Liabilities	2,599.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,200,669.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,091,221.00
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	394.00
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	511,260.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	0.00
	Total	13,669,070.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	30,054,176.00
330500202	Secured Loans - Loan From HUDCO	21,736,000.00
	Total	51,790,176.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	470,094.00
340100102	Suppliers' Earnest Money Deposit	107,063.00
340100103	Bidders' Earnest Money Deposit	252,001.00
340100201	Contractors' Security Deposit	368,670.00
340100202	Suppliers' Security Deposit	52,200.00
340100203	Bidders' Security Deposit	629,089.00
340100301	Contractors' Retention	548,969.00
340100303	Election Deposit	13,500.00
340109901	Other Deposits	10,000.00
340200101	Rent Deposit	563,330.00
340200102	Auction Deposit	105,000.00
340200106	Deposit Received For Halls And Auditoriums	181,300.00
340200199	Other Deposits	59,627.00
340800101	Deposit Received From Others	500.00
	Total	3,361,343.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	545,373.00
350110104	Employer Liabilities - Pension Contributions Payable	66,742.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	21,901.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	125,849.00
350200101	Recoveries Payable - General Provident Fund	10,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	75,962.00
350200103	Recoveries Payable - State Life Insurance	8,750.00
350200104	Recoveries Payable - Group Insurance Scheme	8,600.00
350200105	Recoveries Payable - Life Insurance Corporation	8,707.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,800.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,500.00
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	445.00
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	21,901.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	60,022.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	60,022.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	846,949.00
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	44,440.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	390,450.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	218,580.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	80,726.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	168,400.00
350800101	Liability In Respect Of Stale Cheques	267,507.00
350800102	Liability in Respect of Payments Returned	0.00
	Total	4,717,702.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	526,459.00
	Total	526,459.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	3,814,000.00
	Total	3,814,000.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
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
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	548,317.00
414110001	Medical Institution-Allopathy-Health- Buildings	3,289,550.00
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	75,091.00

414110110	Medical Institution-Ayurveda- Medical Equipments For Health Institutions	0.00
414120007	Public Drinking Water Programmes-Tank	252,500.00
414120008	Public Drinking Water Programmes- Pipe Line	3,560,000.00
414130001	Public Programmes-Toilet	1,678,935.00
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	263,009.00
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	413,708.00
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
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
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	597,157.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	221,000.00
	Total	16,527,743.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
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	199,545.00
415110001	Roads- New Roads	12,986,326.00
415110002	Roads-Mettalled Roads	7,299,825.00
415110003	Roads-Tarred	23,852,285.00
415110004	Roads-Drainage	1,003,666.00
415110005	Roads - Connectivity Plan	22,710.00
415110401	Culverts- New Culverts	2,382,068.00
415120008	Local Self Government Institution Officer Building- Equipments	2,369,502.00
415120009	Local Self Government Institution Officer Building - Furniture	40,690.00
415120101	Other Buildings-Land	3,667,494.00
415120102	Other Buildings-New Building	25,274,171.00
415120105	Other Buildings-Sanitation Facilities	1,679,475.00
415120106	Other Buildings-Sidewall	7,855,633.00
415120108	Other Buildings- Equipments	37,760.00
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	112,908,783.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-5,126,425.00
416100102	Accumulated Depreciation - Roads and Bridges	-38,444,744.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-456,693.00
416100104	Accumulated Depreciation - Waterways	-1,646,788.00
416100105	Accumulated Depreciation - Public Lighting	-6,447,077.00

416100106	Accumulated Depreciation - Plant and Machinery	-637,506.00
416100107	Accumulated Depreciation - Vehicles	-838,253.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,619,049.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-9,296,011.00
416100110	Accumulated Depreciation - Other Fixed Assets	-543,583.00
	Total	-65,056,129.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	14,616,545.00
	Total	14,616,545.00
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)	405,823.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	357,858.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	213,492.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	116,249.00
431120101	Receivables For Profession Tax - Institutions (Current)	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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	186,080.00
431400102	Rent Receivables From Buildings(Arrears)	199,639.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	2,140,827.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-52,069.00
	Total	3,567,899.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
	Total	0.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	147,609.00
450210101	UNION BANK HUDCO LOAN-(289922010000279)	17,431,245.00
450210101	UNION BANK TSC-(289922010000068)	1,269,665.00
450210101	UNION BANK HEALTH GRANT -(278)-(289922010000255)	263,413.00
450210101	Bank of India-(856710110000153)	0.00
450210101	STATE BANK OF INDIA-(37271663646)	11,305,822.00
450210101	SBI-(38096075315)	0.00
450210101	State Bank of India-(38071328947)	1,734,757.00

450210101	Union Bank CFC-(289922010000066)	5,291,890.00
450210101	Federal Bank-(20050100072025)	7,879,847.00
450210101	UNION BANK HEALTH GRANT A/C 3(281)-(289922010000259)	483,110.00
450210102	KERALA STATE CO-OPERATIVE BANK-(143712804000057)	42,103,799.00
450210104	SUB TREASURY, NORTH PARAVUR-(45)	0.00
450210104	M N LAKSHAM-(545)	0.00
450210104	SUB TREASURY N.PARAVOORLG TSB-(79901300000685)	0.00
450210105	Sub Treasury -(799012900000392)	0.00
450210201	Sub Treasury -(799011400001365)	0.00
450240152	Federal Bank-(20050100070433)	80,119.00
450240181	IDBI Bank-(0084104000269209)	0.00
	Total	87,991,276.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
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
460400201	Advance To Contractors	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	6,551,850.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	8,515,195.00
460500501	Advance To Implementing Officers	440,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,912,229.00
460509901	Advance To Others	0.00
	Total	17,530,479.00

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

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00