Chottanikara Grama Panchayat

RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	14125328.00
Cash	Cash	RP-40(a)	165497.00
	Operating		
110000000	Tax Revenue	RP-1	4686590.00
130000000	Rental income from Panchayat Properties	RP-3	209122.00
140000000	Fees & User Charges	RP-4	7551610.00
150000000	Sale & Hire Charges	RP-5	135562.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10413900.00
171000000	Interest Earned	RP-9	148832.00
190000000	Prior Period Income	RP-11	43177.00
310000000	Panchayat Fund	RP-27	8000.00
311000000	Earmarked Funds	RP-28	160142.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16828025.00
431000000	Sundry Debtors (Receivables)	RP-45	13367442.00
460000000	Loans, Advances and Deposits	RP-49	105217.00
	Non Operating		
180000000	Other Income	RP-10	7000.00
330000000	Secured Loans	RP-31	13626626.00
340000000	Deposits Received	RP-33	330504.00
350000000	Other Liabilities	RP-35	1964116.00
	Grand total		**83876690.00**
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	38189.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	2.00
290000000	Transfer to Reserve Funds / Prior Period Item(ILGMS)	RP-25	12156.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30.00
431000000	Sundry Debtors (Receivables)	RP-45	401563.00
460000000	Loans, Advances and Deposits	RP-49	219036.00
	Non Operating		

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340000000	Deposits Received	RP-33	1503037.00
350000000	Other Liabilities	RP-35	53168558.00
	Closing Balance		
Bank	Bank	RP-40(b)	28291682.00
Cash	Cash	RP-40(b)	242437.00
	Grand Total		**83876690.00**

Chottanikara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	16781586.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1298254.00
140000000	Fee & User Charges	I-4	7901510.00
150000000	Sale & Hire Charges	I-5	135562.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	93744857.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	148832.00
180000000	Other Income	I-9	170950.00
190000000	Prior Period Income	I-19	-5110.00
	Total Income		**120181551.00**
	EXPENDITURE		
210000000	Establishment Expenses	I-10	15283913.00
220000000	Administrative Expenses	I-11	3049184.00
230000000	Operations & Maintenance	I-12	3087991.00
240000000	Interest & Finance Charges	I-13	74959.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	3948001.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	38377019.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5425133.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	0.0
254000000	Expenditures of Transfered Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	37985700.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	11417649.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

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272000000	Depreciation	I-17(A)	12972576.00
	Total Expenditure		**131622125.00**
	Gross Surplus / Deficit of income over Expenditure		**-11440574.00**
	Gross Surplus / Deficit of income over Expenditure		**-11429498.00**
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	16186.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		**11076.00**

Chottanikara Grama Panchayat

BALANCE SHEET

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	12364552.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	35108.00
312000000	Reserves	B-3	82725466.00
	Total Reserve & Surplus		**95125126.00**
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	9761991.00
	Total Grants, Contributions for Specific Purposes		**9761991.00**
	Loans		
330000000	Secured Loans	B-5	15730191.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		**15730191.00**
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	9512672.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4746811.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		**14259483.00**
	TOTAL LIABILITIES		**134876791.00**
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	1205671.00
412000000	Capital Work in Progress	B-11(b)	1586047.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2804701.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20920720.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	150464503.00
416000000	Accumulated Depreciation	B-11(a)	-82413384.00
	Total Fixed Assets		**94568258.00**
	Investments		
420000000	Investments-General Fund	B-12	0.0

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421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		**0.0**
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2296522.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	28534119.00
460000000	Loans, Advances and Deposits	B-18	9477892.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		**40308533.00**
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		**0.0**
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		**0.0**
	TOTAL ASSETS		**134876791.00**

Chottanikkara 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	12,364,552.00
311000000	Earmarked Funds	B-2	35,108.00
312000000	Reserves	B-3	82,725,466.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	9,761,991.00
330000000	Secured Loans	B-5	15,730,191.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	9,512,672.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,746,811.00
360000000	Provisions	B-10	0.00
	Total :		**134,876,791.00**
410000000	Fixed Assets	B-11	1,205,671.00
412000000	Capital Work-in-Progress	B-11(b)	1,586,047.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	2,804,701.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,920,720.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	150,464,503.00
416000000	Accumulated Depreciation	B-11(a)	-82,413,384.00
420000000	Investment –General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,296,522.00
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	28,534,119.00
460000000	Loans, advances and deposits	B-18	9,477,892.00
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 :		**134,876,791.00**

Remarks:

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B-1 Panchayat (General) Fund		
Code	**Head**	**Amount (Rs.)**
310100101	Panchayat Fund - General Fund	32,853,912.00
310900101	Excess Of Income Over Expenditure	-20,489,360.00
	Total	12,364,552.00
B-2 Earmarked Funds		
Code	**Head**	**Amount (Rs.)**
311100101	Panchayat'S Distress Relief Fund	35,108.00
	Total	35,108.00
B-3 Reserves		
Code	**Head**	**Amount (Rs.)**
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	1,050,000.00
312100201	Capital Contribution--Development Fund - General - Capital	1,683,697.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	690,078.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	722,330.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	727,110.00
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	640,370.00
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	575,000.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	320,000.00
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	100,000.00
312109901	Capital Contribution	76,216,881.00
	Total	82,725,466.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	**Head**	**Amount (Rs.)**
320100105	Awards And Honours - Central Government	700,000.00
320100127	Kerala Sustainable Urban Development Project	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100144	National Plan For Conversation Of Aquatic Eco-System (NPCA)	0.00
320100148	National Rural Drinking Water Programme	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	200,000.00
320100160	Rural Housing-Housing For All	114,653.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100190	Vimukthi Grant	33,000.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,434,066.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	358,718.00

320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200,000.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	676,548.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,721,804.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	229,671.00
320100999	Other Liabilities	0.00
320200102	Development Fund - Special Component Plan – Capital	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	307,892.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	199,123.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	450,000.00
320200299	Fund For Transferred Institutions - Others- Capital	234,600.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	10,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	751,892.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	59,630.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	468,826.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	126,088.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	441,785.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0.00
320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	43,695.00
	Total	9,761,991.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	12,946,626.00
330500202	Secured Loans - Loan From HUDCO	2,783,565.00
	Total	15,730,191.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)

	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	219,980.00
340100102	Suppliers' Earnest Money Deposit	21,815.00
340100103	Bidders' Earnest Money Deposit	67,514.00
340100201	Contractors' Security Deposit	7,359,668.00
340100202	Suppliers' Security Deposit	40,400.00
340100203	Bidders' Security Deposit	19,000.00
340100301	Contractors' Retention	224,813.00
340100303	Election Deposit	30,000.00
340100401	Road Cutting - Deposit	16,000.00
340109901	Other Deposits	652,125.00
340200101	Rent Deposit	500,034.00
340200102	Auction Deposit	85,100.00
340200103	Water Connection - Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	59,750.00
340200199	Other Deposits	110,973.00
340300101	Deposits Received From Staff	0.00
340800101	Deposit Received From Others	105,500.00
	Total	9,512,672.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	0.00
350100201	Amount payable to Contractors	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	589,455.00
350110104	Employer Liabilities - Pension Contributions Payable	74,115.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,639.00
350110199	Other Employee Liabilities Payable	0.00
350120101	Interest Accrued & Due - Loans	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	123,578.00
350200103	Recoveries Payable - State Life Insurance	8,725.00
350200104	Recoveries Payable - Group Insurance Scheme	11,200.00
350200105	Recoveries Payable - Life Insurance Corporation	10,340.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00

350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200118	Recoveries Payable - EPF	0.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	5,000.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,875.00
350200204	Recoveries Payable - National Pension Scheme	16,639.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11,973.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11,973.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	1,009,299.00
350300111	Government And Other Dues Payable - Flood Cess	4,385.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	71,000.00
350400299	Refunds Payable - Other User Charges	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	221,225.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,583.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	406,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,509.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	183,400.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	1,946,848.00
	Total	4,746,811.00

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	1,205,671.00
	Total	1,205,671.00

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

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	1,586,047.00
	Total	1,586,047.00

B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	**Head**	**Amount (Rs.)**
413100114	Agriculture - Machinery Equipments(Public)-Machines Harvestor Cum Thresher	2,400,000.00
413100122	Agriculture - Machineries (Public)	0.00
413101001	Public Irrigation- Lift Irrigation- Pumb Set	121,911.00
413101012	Irrigation-Others-Apron	187,453.00
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	95,337.00
	Total	2,804,701.00

B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	**Head**	**Amount (Rs.)**
414100101	Primary Education-Sanitation Facilities In Government School	49,712.00
414100106	Primary Education-Buildings In Government Schools	28,908.00
414100109	Primary Education-It Equipments For Government Schools	49,950.00
414100115	Primary Education-Computerisation In Govt School	328,830.00
414102101	Books For Library-Purchases Of Reading Books	24,999.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	2,950.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	71,500.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	12,000.00
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	79,796.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	38,154.00
414120002	Public Drinking Water Programmes- New Open Well	1,041,617.00
414120004	Public Drinking Water Programmes- Other Water Sources	7,340,511.00
414120005	Public Drinking Water Programmes-Pumb House	0.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	39,522.00
414120007	Public Drinking Water Programmes-Tank	25,932.00
414120008	Public Drinking Water Programmes- Pipe Line	4,648,751.00
414130001	Public Programmes-Toilet	686,865.00
414130004	Public Programmes-Sanitary Units	179,080.00
414130102	Cremetorium- Land For Cremetorium	1,400,000.00
414130105	Waste Management - Sewage Tratment	602,067.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	448,214.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	698,458.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	2,005,934.00
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	5,813.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	629,661.00
414200101	Voltage Improvement-Installation Of Transformer	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	184,240.00
414220103	Improvement Of The Service Of Local Governments- Softwares	0.00
414220105	Improvement Of The Service Of Local Governments- Computers	194,787.00
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	35,319.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	48,440.00

414220205	Improvement Of The Service Of Transferred Institutions- Computers	18,710.00
	Total	20,920,720.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	6,400.00
415100002	Streetlights- New Line For Street Lights	101,197.00
415100003	Streetlights- Streelights	7,790,353.00
415110001	Roads- New Roads	5,207,315.00
415110002	Roads-Mettalled Roads	10,000,848.00
415110003	Roads-Tarred	17,426,036.00
415110004	Roads-Drainage	5,802,870.00
415110201	Footpaths- Foot Paths	740,524.00
415110301	Bridges- New Bridges	27,153.00
415110401	Culverts- New Culverts	299,424.00
415110501	Chappatts- New Chappaths/Causeways	100,000.00
415110801	Bus Stand-Bus Stand	292,858.00
415120002	Local Self Government Institution Officer Building-New Building	351,568.00
415120006	Local Self Government Institution Officer Building-Sidewall	111,138.00
415120008	Local Self Government Institution Officer Building- Equipments	75,856.00
415120101	Other Buildings-Land	33,230,433.00
415120102	Other Buildings-New Building	59,781,967.00
415120105	Other Buildings-Sanitation Facilities	0.00
415120106	Other Buildings-Sidewall	89,353.00
415120108	Other Buildings- Equipments	2,923,662.00
415120109	Other Buildings- Furniture	3,801,198.00
415130101	Side Walls-Side Wall Of Rivers	58,000.00
415130301	Farm Road Farm Road	257,000.00
415140001	Vehicles For Office Use	1,989,350.00
	Total	150,464,503.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-16,224,784.00
416100102	Accumulated Depreciation - Roads and Bridges	-45,981,129.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-171,748.00
416100104	Accumulated Depreciation - Waterways	-3,480,963.00
416100105	Accumulated Depreciation - Public Lighting	-9,178,958.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,184,532.00
416100107	Accumulated Depreciation - Vehicles	-341,184.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,294,609.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-2,770,863.00
416100110	Accumulated Depreciation - Other Fixed Assets	-1,784,614.00
	Total	-82,413,384.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)

	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	8,708.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	727,153.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	58,301.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431400101	Rent Receivables From Buildings(Current)	134,050.00
431400102	Rent Receivables From Buildings(Arrears)	409,661.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400199	Other Rents Receivables (Arrears)	0.00
431409901	Other Receivables (Current)	0.00
431409999	Receivables From Government - Others	0.00
431500199	Receivables of Redemption	996,477.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-37,828.00
	Total	2,296,522.00

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.)
440500101	Prepaid Programme Expenses	0.00
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	242,437.00
450210101	UCO BANK Ownfund-(23910110078815)	3,620,047.00

450210101	BANK OF BARODA DISTRESS RELIEF FUND-(62660100010361)	35,108.00
450210101	BANK OF BARODA SAKSHARATHA-(62660100008158)	0.00
450210101	UCO BANK CARD PAYMENT A/C No-(23910210002018)	2,582,462.00
450210101	UCO BANK HEALTH GRANT -CONVERSION OF RURAL PHC-(23910110095867)	229,671.00
450210101	UCO BANK e Gramaswaraj-(23910110078136)	507,015.00
450210101	UCO BANK HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(23910110095843)	676,548.00
450210101	SBI Life hudco Loan A/c No-(4167223014)	8,586,626.00
450210101	UCO BANK HEALTH GRANT-BUILDING LESS SUBCENTRE-(23910110095850)	2,721,804.00
450210101	IDBI BANK SWACH BHARAT MISSION-(0341104000128414)	0.00
450210101	STATE BANK OF INDIA e payment-(37274987272)	1,532,792.00
450210101	SBI Covid account-(40170652486)	31,147.00
450210101	AXIS BANK Card payment A/c No-(919010085311347)	718,207.00
450210101	BANK OF BARODA SUCHITHA MISSION-(62660100010212)	358,718.00
450210101	BANK OF BARODA RENT OF SHOPPING COMPLEX-(62660100010416)	5,824,992.00
450210101	BANK OF BARODA NREGS -(62660100009822)	0.00
450210101	Vijaya Bank-(200701010000160)	0.00
450210101	State Bank of India-(57035573424)	0.00
450210102	District Co-operative bank-(14181000000003)	0.00
450210102	EDCB A/c for Ambulance purchase-(060281000000001)	751,892.00
450210104	Sub Treasury Mulanthuruthy-(711061400000001)	0.00
450210104	TREASURY LGTSB own fund-(799013000001104)	0.00
450210105	treasury-(799012900000745)	0.00
450210201	TREASURY JointVenture Old-(799011400000980)	0.00
450210201	TREASURY JOINT VENTURE NEW-(799013100000304)	0.00
450250022	STATE BANK OF INDIA Life Mission-(38107249092)	114,653.00
450250037	Axis Bank-(921010015255887)	0.00
	Total	28,534,119.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	30,840.00
460100199	Other Advances	537,653.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,320,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	2,731,043.00
460500399	Advance To Other Authorised Agencies	5,566.00
460500402	Advance To Costford	3,474,887.00
460500499	Advance To Other Accredited Agencies	93,220.00
460500501	Advance To Implementing Officers	31,622.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,232,861.00
460509901	Advance To Others	0.00

	Total	9,477,892.00

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



Chottanikkara 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)	14,290,825.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	4,686,590.00
130000000	Rental Income From Panchayat Properties	RP-3	209,122.00
140000000	Fees & User Charges	RP-4	7,551,610.00
150000000	Sale & Hire Charges	RP-5	135,562.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	10,413,900.00
171000000	Interest Earned	RP-9	148,832.00
190000000	Prior Period Income	RP-11	43,177.00
310000000	Panchayat Fund	RP-27	8,000.00
311000000	Earmarked Funds	RP-28	160,142.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	16,828,025.00
431000000	Sundry Debtors (Receivables)	RP-45	13,367,442.00
460000000	Loans, Advances and Deposits	RP-49	105,217.00
Non-Operating			
180000000	Other Income	RP-10	7,000.00
330000000	Secured Loans	RP-31	13,626,626.00
340000000	Deposits Received	RP-33	330,504.00
350000000	Other Liabilities	RP-35	1,964,116.00
	Total :		**83,876,690.00**
Payments			
Operating			
220000000	Administrative Expenses	RP-13	38,189.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	RP-20	2.00
290000000	Prior Period Item	RP-25	12,156.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	30.00
431000000	Sundry Debtors (Receivables)	RP-45	401,563.00

Digitally signed by RESMY P V
Date: 2024.07.18 16:47:59 IST
Reason: Approval
Location: Kerala

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
460000000	Loans, Advances and Deposits	RP-49	219,036.00
Non-Operating			
340000000	Deposits Received	RP-33	1,503,037.00
350000000	Other Liabilities	RP-35	53,168,558.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	28,534,119.00
	Total :		**83,876,690.00**

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	165,497.00
450210101	AXIS BANK Card payment A/c No-(919010085311347)	633,148.00
450210101	BANK OF BARODA DISTRESS RELIEF FUND-(62660100010361)	58,493.00
450210101	BANK OF BARODA NREGS -(62660100009822)	767.00
450210101	BANK OF BARODA RENT OF SHOPPING COMPLEX-(62660100010416)	2,335,550.00
450210101	BANK OF BARODA SAKSHARATHA-(62660100008158)	5,516.00
450210101	BANK OF BARODA SUCHITHA MISSION-(62660100010212)	276,940.00
450210101	IDBI BANK SWACH BHARAT MISSION-(0341104000128414)	0.00
450210101	SBI Covid account-(40170652486)	31,796.00
450210101	SBI Life hudco Loan A/c No-(4167223014)	2,200,000.00
450210101	State Bank of India-(57035573424)	0.00
450210101	STATE BANK OF INDIA e payment-(37274987272)	1,533,441.00
450210101	UCO BANK e Gramaswaraj-(23910110078136)	1,326,332.00
450210101	UCO BANK HEALTH GRANT -CONVERSION OF RURAL PHC-(23910110095867)	820.00
450210101	UCO BANK HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(23910110095843)	1,996.00
450210101	UCO BANK Ownfund-(23910110078815)	2,423,217.00
450210101	Vijaya Bank-(200701010000160)	0.00
450210102	District Co-operative bank-(14181000000003)	0.00
450210102	EDCB A/c for Ambulance purchase-(060281000000001)	752,010.00
450210104	Sub Treasury Mulanthuruthy-(711061400000001)	0.00
450210104	TREASURY LGTSB own fund-(799013000001104)	0.00
450210105	treasury-(799012900000745)	0.00
450250022	STATE BANK OF INDIA Life Mission-(38107249092)	2,545,302.00
450250037	Axis Bank-(921010015255887)	0.00
450210201	TREASURY JOINT VENTURE NEW-(799013100000304)	0.00
450210201	TREASURY JointVenture Old-(799011400000980)	0.00
	Total	**14,290,825.00**

RP-1 Tax Revenue (R)		
Code	**Head**	**Amount (Rs.)**
110200102	Profession Tax - Employees	4,686,590.00
	Total	**4,686,590.00**

RP-3 Rental Income From Panchayat Properties (R)		
Code	**Head**	**Amount (Rs.)**
130300101	Rent From Auditoriums And Halls	209,122.00
	Total	**209,122.00**

RP-4 Fees & User Charges (R)		
Code	**Head**	**Amount (Rs.)**
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140110199	Other Licence Fees	5,500.00
140110102	Licence Fees For Lodges	8,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	10,000.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120101	Permit Fee For Construction Of Buildings	2,872,846.00
140120105	Fee for Building Regularisation	1,764,495.00
140120106	Permit fee for land development	109,396.00
140120104	Permit Fee For Running Machinery	26,530.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	22,900.00
140130101	Fee for Issue Of Birth Certificate	180.00
140130106	Fee for Issue Of Death Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	90.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130199	Fees For Other Certificates Or Extracts	572.00
140130119	Fees For Extracts As Per RTI Act	1,129.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,740.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00

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	8,300.00
140200199	Penalties And Fines - Other Penalties	171,688.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,338.00
140200106	Penalties And Fines - Marriage Registration	14,550.00
140200101	Penalties And Fines - Penal Interest	170,394.00
140200110	Penalties And Fines - Ownership Change	77,000.00
140400103	Fee for Ownership Change	500.00
140400101	Notice Fee	11,008.00
140400115	Search Fee - Death Registration	96.00
140400107	Compounding Fee	1,750.00
140400199	Other Fees	164,732.00
140400109	Application Fee	161,010.00
140400106	Search Fee - Birth Registration	170.00
140500111	Other User Charges Collected	38,784.00
140500209	Restoration Charges For Road Cutting	1,220,609.00
140500207	Crematorium Fees	657,500.00
	Total	**7,551,610.00**

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	49,550.00
150400101	Hire Charges Of Ambulance	76,262.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	9,750.00
	Total	**135,562.00**

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	10,413,900.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	**10,413,900.00**

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	148,832.00
	Total	**148,832.00**

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,240.00
190200201	Prior Period Income - License Fees	200.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	14,858.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	12,879.00
	Total	**43,177.00**

RP-27 Panchayat Fund (R)

Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	8,000.00
	Total	**8,000.00**

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	160,142.00
	Total	**160,142.00**

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

Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	1,050,000.00
320100152	Other Schemes	200,000.00
320100144	National Plan For Conversation Of Aquatic Eco-System (NPCA)	0.00
320100160	Rural Housing-Housing For All	2,400,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	466,122.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200299	Fund For Transferred Institutions - Others- Capital	234,600.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,707,914.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	700,000.00
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	0.00
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	1,000,000.00
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	100,000.00
320800101	Beneficiary Contributions	674,432.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	366,671.00
320100196	Integrated Child Developement Scheme	1,059,519.00
320100197	Literacy Scheme Grant	50.00
320100198	Grant from Suchitwa Mission	81,778.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,105,654.00

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

Code	Head	Amount (Rs.)
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	866,231.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,815,054.00
	Total	**16,828,025.00**

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	2,467.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,099,064.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	5,283,271.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	7,100.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	68,000.00
431120105	Receivables For Profession Tax - Traders (Current)	364,430.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	123,900.00
431400198	Other Rents Receivables (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	955,082.00
431400102	Rent Receivables From Buildings(Arrears)	206,424.00
431500199	Receivables of Redemption	1,257,704.00
431910201	Outdoor collection control account	0.00
	Total	**13,367,442.00**

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	85,217.00
	Total	**105,217.00**

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180900102	Voluntary Contributions And Donations	7,000.00
	Total	**7,000.00**

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,880,000.00
330500201	Secured Loans - Loan From KURDFC	10,746,626.00
	Total	**13,626,626.00**

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	85,304.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100202	Suppliers' Security Deposit	36,000.00
340100101	Contractors' Earnest Money Deposit	38,450.00
340100201	Contractors' Security Deposit	90,000.00
340200199	Other Deposits	40,750.00
340200106	Deposit Received For Halls And Auditoriums	39,000.00
	Total	**330,504.00**

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350200205	Recoveries Payable - Goods and Services Tax (CGST)	80,267.00
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
350200201	Recoveries Payable - Income Tax Deducted At Source	31,638.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	80,267.00
350300101	Government And Other Dues Payable - Library Cess	521,324.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0.00
350300199	Government And Other Dues Payable - Others	7,600.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	183,400.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10,583.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	406,550.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	3,509.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	638,978.00
	Total	**1,964,116.00**

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	3,520.00
220800199	Other Administrative Expenses	34,669.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
	Total	**38,189.00**

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

Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2.00
	Total	**2.00**

RP-25 Prior Period Item (P)

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	12,156.00
	Total	**12,156.00**

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

Code	Head	Amount (Rs.)
320100127	Kerala Sustainable Urban Development Project	0.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	30.00
	Total	**30.00**

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	401,563.00
	Total	**401,563.00**

RP-49 Loans, Advances and Deposits (P)

Code	Head	Amount (Rs.)
460100101	Festival Advance	117,000.00
460500399	Advance To Other Authorised Agencies	5,566.00
460500601	Advance to Gramalakshmi Mudralayam	3,250.00
460500499	Advance To Other Accredited Agencies	93,220.00
	Total	**219,036.00**

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100203	Bidders' Security Deposit	28,750.00
340100101	Contractors' Earnest Money Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	6,250.00
340109901	Other Deposits	36,693.00
340100301	Contractors' Retention	26,394.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340200106	Deposit Received For Halls And Auditoriums	25,000.00
340200101	Rent Deposit	1,369,950.00
	Total	**1,503,037.00**

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,441,509.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	298,003.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	185,646.00
350110104	Employer Liabilities - Pension Contributions Payable	804,525.00
350110102	Employee Liabilities - Net Salary Payable	6,706,752.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	67,000.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	13,000.00
350200105	Recoveries Payable - Life Insurance Corporation	126,995.00
350200104	Recoveries Payable - Group Insurance Scheme	120,500.00
350200103	Recoveries Payable - State Life Insurance	128,803.00
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	983,524.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,036.00
350200117	Recoveries Payable - MEDISEP	91,000.00
350200118	Recoveries Payable - EPF	0.00
350200299	Recoveries Payable - Other Deductions	9,305.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,036.00
350200204	Recoveries Payable - National Pension Scheme	298,003.00
350200201	Recoveries Payable - Income Tax Deducted At Source	84,544.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	20,000.00
350300101	Government And Other Dues Payable - Library Cess	731,377.00
350409901	Refunds Payable - Others	0.00
350800101	Liability In Respect Of Stale Cheques	40,000.00
	Total	**53,168,558.00**

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	242,437.00
450210101	BANK OF BARODA DISTRESS RELIEF FUND-(62660100010361)	35,108.00
450210101	BANK OF BARODA SUCHITHA MISSION-(62660100010212)	358,718.00
450210101	IDBI BANK SWACH BHARAT MISSION-(0341104000128414)	0.00
450210101	SBI Covid account-(40170652486)	31,147.00
450210101	SBI Life hudco Loan A/c No-(4167223014)	8,586,626.00

RP-40(b) Cash and Bank balance

Code	Head	Amount (Rs.)
450210101	State Bank of India-(57035573424)	0.00
450210101	STATE BANK OF INDIA e payment-(37274987272)	1,532,792.00
450210101	UCO BANK CARD PAYMENT A/C No-(23910210002018)	2,582,462.00
450210101	UCO BANK e Gramaswaraj-(23910110078136)	507,015.00
450210101	UCO BANK HEALTH GRANT-BUILDING LESS SUBCENTRE-(23910110095850)	2,721,804.00
450210104	TREASURY LGTSB own fund-(799013000001104)	0.00
450210105	treasury-(799012900000745)	0.00
450210101	AXIS BANK Card payment A/c No-(919010085311347)	718,207.00
450210101	BANK OF BARODA SAKSHARATHA-(62660100008158)	0.00
450210101	BANK OF BARODA RENT OF SHOPPING COMPLEX-(62660100010416)	5,824,992.00
450210101	BANK OF BARODA NREGS -(62660100009822)	0.00
450210101	UCO BANK HEALTH GRANT -CONVERSION OF RURAL PHC-(23910110095867)	229,671.00
450210101	UCO BANK HEALTH GRANT -DIAGNOSTIC INFRASTRUCTURE-(23910110095843)	676,548.00
450210101	UCO BANK Ownfund-(23910110078815)	3,620,047.00
450210101	Vijaya Bank-(200701010000160)	0.00
450210102	District Co-operative bank-(14181000000003)	0.00
450210102	EDCB A/c for Ambulance purchase-(060281000000001)	751,892.00
450210104	Sub Treasury Mulanthuruthy-(711061400000001)	0.00
450250037	Axis Bank-(921010015255887)	0.00
450250022	STATE BANK OF INDIA Life Mission-(38107249092)	114,653.00
450210201	TREASURY JointVenture Old-(799011400000980)	0.00
450210201	TREASURY JOINT VENTURE NEW-(799013100000304)	0.00
	Total	**28,534,119.00**

Chottanikkara 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	16,781,586.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,298,254.00
140000000	Fees & User Charges	I-4	7,901,510.00
150000000	Sales & Hire Charges	I-5	135,562.00
160000000	Revenue Grants, Contributions & Compensation	I-6	93,744,857.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	148,832.00
180000000	Other Income	I-9	170,950.00
A	**Total - INCOME**		**120,181,551.00**
210000000	Establishment Expenses	I-10	15,283,913.00
220000000	Administrative Expenses	I-11	3,049,184.00
230000000	Operations & Maintenance	I-12	3,087,991.00
240000000	Interest & Finance Charges	I-13	74,959.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	3,948,001.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	38,377,019.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	5,425,133.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	0.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	37,985,700.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	11,417,649.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	12,972,576.00
190000000	Prior Period Income	I-19	-5,110.00
B	**B - Total : EXPENDITURE**		**131,622,125.00**
C = A-B	**Gross Surplus / (deficit) of income over expenditure before Prior Period Items.**		**-11,440,574.00**
190000000	Prior period Income	I-19	**-5,110.00**
290000000	Prior period Expenses	I-18	**16,186.00**
D	Net Difference	I-19 - I-18	**-11,076.00**

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Date: 2024.07.18 16:48:08 IST
Reason: Approval
Location: Kerala

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		**-11,429,498.00**
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue

Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,149,543.00
110100102	Property Tax On Non-Residential Buildings	6,003,103.00
110200101	Profession Tax - Institutions	68,000.00
110200102	Profession Tax - Employees	4,725,340.00
110200105	Profession Tax - Traders	835,600.00
	Total	**16,781,586.00**

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	1,089,132.00
130300101	Rent From Auditoriums And Halls	209,122.00
	Total	**1,298,254.00**

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,850.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	65.00
140100303	Death Registration -After 1 Year - Late Fee	60.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	349,700.00
140110102	Licence Fees For Lodges	8,550.00
140110109	Licence Fees For Domestic Dogs And Pigs	10,000.00
140110199	Other Licence Fees	5,500.00
140120101	Permit Fee For Construction Of Buildings	2,872,846.00
140120102	Permit Fee For Installation Of Machinery	650.00
140120104	Permit Fee For Running Machinery	26,530.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140120105	Fee for Building Regularisation	1,764,495.00
140120106	Permit fee for land development	109,396.00
140130101	Fee for Issue Of Birth Certificate	180.00
140130104	Fee for Name Inclusion After School Admission	70.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	90.00
140130106	Fee for Issue Of Death Certificate	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	14.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	22,900.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	8,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130119	Fees For Extracts As Per RTI Act	1,129.00
140130199	Fees For Other Certificates Or Extracts	572.00
140200101	Penalties And Fines - Penal Interest	170,394.00
140200106	Penalties And Fines - Marriage Registration	14,550.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	18,338.00
140200110	Penalties And Fines - Ownership Change	77,000.00
140200199	Penalties And Fines - Other Penalties	171,888.00
140400101	Notice Fee	11,008.00
140400103	Fee for Ownership Change	500.00
140400106	Search Fee - Birth Registration	170.00
140400107	Compounding Fee	1,750.00
140400109	Application Fee	161,010.00
140400115	Search Fee - Death Registration	96.00
140400199	Other Fees	164,732.00
140500111	Other User Charges Collected	38,784.00
140500207	Crematorium Fees	657,500.00
140500209	Restoration Charges For Road Cutting	1,220,609.00
	Total	**7,901,510.00**

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	49,550.00
150400101	Hire Charges Of Ambulance	76,262.00
150410199	Hire Charges Of Other Tools, Machinery And Equipment	9,750.00
	Total	**135,562.00**

I-6 Revenue Grants, Contributions & Compensation		
Code	**Head**	**Amount (Rs.)**
160100101	Development Fund - General	10,863,618.00
160100102	Development Fund - Special Component Plan	4,519,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,068,224.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,152,253.00
160100401	Maintenance Fund - Road Assets	1,379,436.00
160100402	Maintenance Fund - Non-Road Assets	2,612,107.00
160100501	General Purpose Fund/Fund For Traditional Functions	10,413,900.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	11,417,000.00
160100660	Rural Housing-Housing For All	2,370,000.00
160100723	Literacy Scheme Grant	5,566.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	9,620,200.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
160100743	State Sponsored Schemes -National Old Age Pension	21,759,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,345,400.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,579,900.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	590,400.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	137,820.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	191,679.00
160100799	Other Revenue Grants	1,560,649.00
160100907	Integrated Child Developement Scheme	631,984.00
160102601	Beneficiary Contribution (Utilised)	739,328.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,254,995.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,016,598.00
160300205	Contributions Towards Other Schemes - From Municipal Corporations	425,000.00
	Total	**93,744,857.00**

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

I-8 Interest Earned		
Code	**Head**	**Amount (Rs.)**
171100101	Interest From Bank Accounts	148,832.00
	Total	**148,832.00**

I-9 Other Income		
Code	**Head**	**Amount (Rs.)**
180600199	Excess Provisions Written Back - Other Taxes	160,534.00

I-9 Other Income

Code	Head	Amount (Rs.)
180600401	Excess Provisions Written Back - Rent From Buildings	3,416.00
180900102	Voluntary Contributions And Donations	7,000.00
	Total	**170,950.00**

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	913,106.00
210100102	Salaries - Permanent Staff	7,760,406.00
210100105	Salaries - Part Time Contingent Staff	180,706.00
210100106	Salaries - Contract Staff	170,287.00
210100107	Salaries - Honorarium Staff	62,670.00
210100201	Wages - Daily Wages Staff	2,266,575.00
210100302	Bonus - Permanent Staff	52,750.00
210100306	Telephone Charges-Secretary	2,847.00
210200102	Travelling Allowances - Permanent Staff	26,450.00
210200105	Travelling Allowances - Daily Wages Staff	16,176.00
210200204	Uniform Allowance	4,600.00
210200207	Special Festival Allowance - Permanent Staff	2,750.00
210200209	Special Festival Allowance - Contract Staff	6,710.00
210200210	Special Festival Allowance-Daily Wages Staff	41,290.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	150,047.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,600.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	166,800.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	260,000.00
210200306	Monthly Honorarium - Members/Councellors	963,600.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,834.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	24,500.00
210200404	Sitting Fee Of Members	65,600.00
210200501	Travelling Allowance -President/Chairperson/Mayor	10,800.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	600.00
210200504	Travelling Allowance Of Members	300.00
210300102	Pension Contributions - Permanent Staff	794,018.00
210300111	Contributory Pension (NPS) - Localbody Share	292,279.00
210300203	Leave Surrender - Permanent Staff	661,566.00
210400102	Terminal Leave Encashment-Permanent Staff	185,646.00
	Total	**15,283,913.00**

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	109,305.00
220110102	Electricity Charges - Transferred Institutions	51,541.00
220110103	Water Charges - Office	78,030.00
220110104	Water Charges - Transferred Institutions	30,555.00
220110199	Other Office Maintenance Expenses	579,933.00
220120101	Telephone Expenses - Office	22,567.00
220120102	Telephone Expenses - Transferred Institutions	15,408.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	60,951.00
220120107	Refreshment Charges - Committee Meetings	125,310.00
220120108	Refreshment Charges - Other Meetings	70,539.00
220200101	Purchase Of Books	9,140.00
220200102	Purchase Of News Paper	24,280.00
220200103	Purchase Of Periodicals	1,200.00
220210101	Printing Charges	244,337.00
220210102	Stationery Expenses	332,154.00
220400101	Insurance Of Vehicles	38,055.00
220510102	Legal Expenses Other Than For Recoveries	179,000.00
220520199	Other Professional Fees Except Legal Expenses	7,050.00
220600101	Newspaper Advertisement Charges	42,400.00
220800101	Keralolsavam Expenses	144,330.00
220800105	Ceremonies, Entertainments And Receptions	3,520.00
220800107	Compensation Ordered By Court	447,213.00
220800109	Donations And Contributions As Per Governement Order	72,500.00
220800199	Other Administrative Expenses	353,761.00
	Total	**3,049,184.00**

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,491,745.00
230100102	Electricity Charges For Crematorium	510,910.00
230100104	Electricity Charges For Drinking Water Schemes	1,590.00
230100199	Electricity Charges For Other Operations	96,885.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	320,367.00
230300199	Consumption Of Stores - Other Stores	29,045.00
230400101	Vehicle Hire Charges	33,000.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	8,990.00
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	68,771.00
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	9,100.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	13,098.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	109,372.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	105,855.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	64,411.00
230509901	Repairs & Maintenance -Other Fixed Assets	12,595.00
230800099	Other Operating & Maintenance Expenses	4,904.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	3,750.00
230800104	Expenses For Cutting Of Dangerous Trees	43,500.00
230800110	Sanitation Expenses	160,103.00
	Total	**3,087,991.00**

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	4,654.00
240800101	Other Finance Expenses	70,305.00
	Total	**74,959.00**

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	722,700.00
250100012	Agriculture - Paddy - Barren Land Cultivation	80,000.00
250100103	Coconut-Fertiliser Distribution	699,985.00
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	626,500.00
250101401	Apiculture-Distribution Of The Nest For Honeybee	58,000.00
250104201	Haritha Keralam - Green House	443,856.00
250104601	Agrarian Disease - Controll Of Pests	30,000.00
250110003	Goat-Providing Animals	70,000.00
250110008	Poultry-Providing Birds	18,150.00
250110203	Disease Control-Anti-Rabis Programmes	9,740.00
250110204	Control of diceases -ABC Programme	104,545.00
250110303	Protection Of Animals - Minerals, Dewormer	111,600.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	132,480.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	570,029.00
250170001	Biogas Plants-Biogas For Thermal Usage	155,520.00
250180007	Nonconventional Energy - Biogas Plants	64,896.00
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	50,000.00
	Total	**3,948,001.00**

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

Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	458,172.00
251100605	Education Related Activties-Ssa Share	243,255.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	53,459.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	9,828.00
251100616	Education Related Activties - Study Room For Sc/St Students	228,093.00
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	520,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	1,015,259.00
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	24,879.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	44,700.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	629,079.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	129,443.00
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	11,782.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	55,920.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110202	Medical Institution-Homoeo-Maintenance Of Building	389,796.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	250,000.00
251110501	Health Related Activties-Palliative Care	436,858.00
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	21,068.00
251110506	Health Related Activties-Immunisation Activity	97,000.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	118,000.00
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	102,210.00
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	1,126,361.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	343,803.00
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	-205,000.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	900,000.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	48,250.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	1,073,100.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	25,361.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	21,690.00
251130301	Cremetorium-Maintenance Of Public Crematorium	266,673.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	388,318.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	36,250.00
251130810	Solid Waste Management - Monitoring	130,965.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	400,000.00

251140004	Housing-Individual Programmes-House Construction	15,333,802.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,515,040.00
251140006	Housing-Individual Programmes-Self Construction Of House	2,700,000.00
251150006	Child Welfare-Bala Sabha Programmes	14,000.00
251150102	Women Welfare-Financial Assistance For Marriage	375,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,253,076.00
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	12,512.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	53,915.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,023,428.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	142,750.00
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	50,700.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	544,771.00
251170104	Anganwadi Related Services	1,391,683.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	15,659.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	71,920.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	588,048.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	73,500.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	31,246.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	36,050.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	232,292.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	72,206.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	365,564.00
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	53,285.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	232,000.00
	Total	**38,377,019.00**

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	427,500.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	312,625.00
252110001	Roads-Retarring	537,625.00
252110002	Roads-Patch Work	22,968.00
252110003	Roads-Side Wall	72,007.00
252110004	Roads-Concretting	1,477,267.00
252110006	Transfer of Local Government Allocation	15,438.00

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

Code	Head	Amount (Rs.)
252110008	Roads - Road works with interlocking & concrete blocks	848,650.00
252110101	Footpaths-Renovation Of Footpaths	159,421.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	27,716.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	22,388.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	500,000.00
252120101	Other Buildings-Renovation Of Building	718,374.00
252140204	Contribution as per GO - Infrastructure	283,154.00
	Total	**5,425,133.00**

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

Code	Head	Amount (Rs.)
	Total	**0.00**

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	21,759,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,345,400.00
254200104	State Sponsored Schemes- Widow Pension	9,620,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	590,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,579,900.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	90,000.00
	Total	**37,985,700.00**

I-14(E) Maintenance Projects

Code	Head	Amount (Rs.)
	Total	**0.00**

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

Code	Head	Amount (Rs.)
256100101	Library Grant - Revenue Expenses	649.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	11,417,000.00
	Total	**11,417,649.00**

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
	Total	**0.00**

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	**0.00**

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

I-17(A) Depreciation		
Code	**Head**	**Amount (Rs.)**
272200101	Depreciation-Buildings	2,564,620.00
272300101	Depreciation - Roads & Bridges	5,829,250.00
272310101	Depreciation -Sewerage & Drainage	84,328.00
272320101	Depreciation -Waterways	444,246.00
272330101	Depreciation -Public Lighting	1,666,898.00
272400101	Depreciation- Plant & Machinery	290,239.00
272500101	Depreciation- Vehicles	242,506.00
272600101	Depreciation - Office & Other Equipments	206,076.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	723,054.00
272800101	Depreciation - Other Fixed Assets	921,359.00
	Total	**12,972,576.00**

I-18 Prior Period Expenditure		
Code	**Head**	**Amount (Rs.)**
290800101	Prior Period Expenses - Establishment Expenses	16,156.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	30.00
	Total	**16,186.00**

I-19 Prior Period Income		
Code	**Head**	**Amount (Rs.)**
190100101	Prior Period Income-Property Tax	-48,287.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	15,240.00
190200201	Prior Period Income - License Fees	200.00
190200401	Prior Period Income - Other Incomes	14,858.00
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	12,879.00
	Total	**-5,110.00**



Chottanikkara 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	10607086	5457543	5149543	
110100102	Property Tax On Non-Residential Buildings	0	0	6003103	0	6003103	
110200101	Profession Tax - Institutions	0	0	68000	0	68000	
110200102	Profession Tax - Employees	0	0	4835034	109694	4725340	
110200105	Profession Tax - Traders	0	0	835600	0	835600	
130100101	Rent From Buildings	0	0	1089132	0	1089132	
130300101	Rent From Auditoriums And Halls	0	0	209122	0	209122	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1850	0	1850	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	70	5	65	
140100303	Death Registration -After 1 Year - Late Fee	0	0	60	0	60	
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	349700	0	349700	
140110102	Licence Fees For Lodges	0	0	8550	0	8550	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	10000	0	10000	
140110199	Other Licence Fees	0	0	5500	0	5500	
140120101	Permit Fee For Construction Of Buildings	0	0	2881875	9029	2872846	

Digitally signed by RESMY P V
Date: 2024.07.18 16:48:17 IST
Reason: Approval
Location: Kerala

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140120102	Permit Fee For Installation Of Machinery	0	0	650	0	650	
140120104	Permit Fee For Running Machinery	0	0	26730	200	26530	
140120105	Fee for Building Regularisation	0	0	1769714	5219	1764495	
140120106	Permit fee for land development	0	0	109396	0	109396	
140130101	Fee for Issue Of Birth Certificate	0	0	180	0	180	
140130104	Fee for Name Inclusion After School Admission	0	0	70	0	70	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	90	0	90	
140130106	Fee for Issue Of Death Certificate	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	14	0	14	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	2	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	22900	0	22900	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	8300	0	8300	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2500	0	2500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6740	0	6740	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130119	Fees For Extracts As Per RTI Act	0	0	1129	0	1129	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130199	Fees For Other Certificates Or Extracts	0	0	572	0	572	
140200101	Penalties And Fines - Penal Interest	0	0	174209	3815	170394	
140200106	Penalties And Fines - Marriage Registration	0	0	14550	0	14550	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	20963	2625	18338	
140200110	Penalties And Fines - Ownership Change	0	0	80000	3000	77000	
140200199	Penalties And Fines - Other Penalties	0	0	191888	20000	171888	
140400101	Notice Fee	0	0	11048	40	11008	
140400103	Fee for Ownership Change	0	0	500	0	500	
140400106	Search Fee - Birth Registration	0	0	170	0	170	
140400107	Compounding Fee	0	0	1750	0	1750	
140400109	Application Fee	0	0	161610	600	161010	
140400115	Search Fee - Death Registration	0	0	98	2	96	
140400199	Other Fees	0	0	168032	3300	164732	
140500111	Other User Charges Collected	0	0	38784	0	38784	
140500207	Crematorium Fees	0	0	665500	8000	657500	
140500209	Restoration Charges For Road Cutting	0	0	1220609	0	1220609	
150110101	Receipts from Sale Of Tender Forms	0	0	49550	0	49550	
150400101	Hire Charges Of Ambulance	0	0	76262	0	76262	
150410199	Hire Charges Of Other Tools, Machinery And Equipment	0	0	9750	0	9750	
160100101	Development Fund - General	0	0	12547315	1683697	10863618	
160100102	Development Fund - Special Component Plan	0	0	4519000	0	4519000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2068224	0	2068224	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4145753	1993500	2152253	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100401	Maintenance Fund - Road Assets	0	0	1379436	0	1379436	
160100402	Maintenance Fund - Non-Road Assets	0	0	3339217	727110	2612107	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	10413900	0	10413900	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	11417000	0	11417000	
160100660	Rural Housing-Housing For All	0	0	4740000	2370000	2370000	
160100682	Total Sanitation Scheme	0	0	140000	140000		
160100723	Literacy Scheme Grant	0	0	5566	0	5566	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	9620200	0	9620200	
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	90000	0	90000	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	21759800	0	21759800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3345400	0	3345400	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2579900	0	2579900	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	590400	0	590400	
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	137820	0	137820	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	191679	0	191679	
160100799	Other Revenue Grants	0	0	1560649	0	1560649	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100907	Integrated Child Developement Scheme	0	0	631984	0	631984	
160102601	Beneficiary Contribution (Utilised)	0	0	1164328	425000	739328	
160300101	Contributions Towards Joint Venture Projects-From District Panchayats	0	0	2254995	0	2254995	
160300102	Contributions Towards Joint Venture Projects-From Block Panchayats	0	0	2336598	320000	2016598	
160300205	Contributions Towards Other Schemes - From Municipal Corporations	0	0	425000	0	425000	
171100101	Interest From Bank Accounts	0	0	152916	4084	148832	
180600199	Excess Provisions Written Back - Other Taxes	0	0	160534	0	160534	
180600401	Excess Provisions Written Back - Rent From Buildings	0	0	3416	0	3416	
180900102	Voluntary Contributions And Donations	0	0	7000	0	7000	
190100101	Prior Period Income-Property Tax	0	0	6902	55189		48287
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	15240	0	15240	
190200201	Prior Period Income - License Fees	0	0	200	0	200	
190200401	Prior Period Income - Other Incomes	0	0	14858	0	14858	
190300403	Prior Period Income - Recovery Of Excess Salary And Wages Withdrawal	0	0	12879	0	12879	
210100101	Salaries - Secretary	0	0	69704	982810		913106
210100102	Salaries - Permanent Staff	0	0	573537	8333943		7760406
210100105	Salaries - Part Time Contingent Staff	0	0	20695	201401		180706
210100106	Salaries - Contract Staff	0	0	0	170287		170287
210100107	Salaries - Honorarium Staff	0	0	0	62670		62670
210100201	Wages - Daily Wages Staff	0	0	0	2266575		2266575
210100302	Bonus - Permanent Staff	0	0	0	52750		52750

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100306	Telephone Charges-Secretary	0	0	0	2847		2847
210200102	Travelling Allowances - Permanent Staff	0	0	0	26450		26450
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	16176		16176
210200204	Uniform Allowance	0	0	0	4600		4600
210200207	Special Festival Allowance - Permanent Staff	0	0	0	2750		2750
210200209	Special Festival Allowance - Contract Staff	0	0	0	6710		6710
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	41290		41290
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	150047		150047
210200301	Monthly Honorarium - President/Chairperson /Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson /Mayor	0	0	0	2600		2600
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	166800		166800
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	260000		260000
210200306	Monthly Honorarium - Members/Councellors	0	0	0	963600		963600
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2834		2834
210200401	Sitting Fee - President/Chairperson /Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	24500		24500
210200404	Sitting Fee Of Members	0	0	0	65600		65600

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200501	Travelling Allowance -President/Chairperson /Mayor	0	0	0	10800		10800
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	600		600
210200504	Travelling Allowance Of Members	0	0	0	300		300
210300102	Pension Contributions - Permanent Staff	0	0	22363	816381		794018
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	292279		292279
210300203	Leave Surrender - Permanent Staff	0	0	0	661566		661566
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	185646		185646
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	109305		109305
220110102	Electricity Charges - Transferred Institutions	0	0	0	51541		51541
220110103	Water Charges - Office	0	0	0	78030		78030
220110104	Water Charges - Transferred Institutions	0	0	0	30555		30555
220110199	Other Office Maintenance Expenses	0	0	0	579933		579933
220120101	Telephone Expenses - Office	0	0	0	22567		22567
220120102	Telephone Expenses - Transferred Institutions	0	0	0	15408		15408
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	60951		60951
220120107	Refreshment Charges - Committee Meetings	0	0	0	125310		125310
220120108	Refreshment Charges - Other Meetings	0	0	0	70539		70539
220200101	Purchase Of Books	0	0	0	9140		9140
220200102	Purchase Of News Paper	0	0	0	24280		24280
220200103	Purchase Of Periodicals	0	0	0	1200		1200
220210101	Printing Charges	0	0	0	244337		244337
220210102	Stationery Expenses	0	0	0	332154		332154
220400101	Insurance Of Vehicles	0	0	0	38055		38055
220510102	Legal Expenses Other Than For Recoveries	0	0	0	179000		179000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220520199	Other Professional Fees Except Legal Expenses	0	0	0	7050		7050
220600101	Newspaper Advertisement Charges	0	0	0	42400		42400
220800101	Keralolsavam Expenses	0	0	0	144330		144330
220800105	Ceremonies, Entertainments And Receptions	0	0	0	3520		3520
220800107	Compensation Ordered By Court	0	0	0	447213		447213
220800109	Donations And Contributions As Per Governement Order	0	0	0	72500		72500
220800199	Other Administrative Expenses	0	0	0	353761		353761
230100101	Electricity Charges For Street Lights	0	0	0	1491745		1491745
230100102	Electricity Charges For Crematorium	0	0	0	510910		510910
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	1590		1590
230100199	Electricity Charges For Other Operations	0	0	0	96885		96885
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	320367		320367
230300199	Consumption Of Stores - Other Stores	0	0	0	29045		29045
230400101	Vehicle Hire Charges	0	0	0	33000		33000
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8990		8990
230500106	Repairs & Maintenance – Buildings - LSGD Office (Not Included In Plan)	0	0	0	68771		68771
230500204	Repairs & Maintenance - Gravel Roads (Not Included In Plan)	0	0	0	9100		9100
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	0	0	0	13098		13098
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	109372		109372
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	105855		105855

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	64411		64411
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	12595		12595
230800099	Other Operating & Maintenance Expenses	0	0	0	4904		4904
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	3750		3750
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	43500		43500
230800110	Sanitation Expenses	0	0	0	160103		160103
240700101	Bank Charges	0	0	118	4772		4654
240800101	Other Finance Expenses	0	0	0	70305		70305
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	722700		722700
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	80000		80000
250100103	Coconut-Fertiliser Distribution	0	0	0	699985		699985
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	626500		626500
250101401	Apiculture-Distribution Of The Nest For Honeybee	0	0	0	58000		58000
250104201	Haritha Keralam - Green House	0	0	0	443856		443856
250104601	Agrarian Disease - Controll Of Pests	0	0	0	30000		30000
250110003	Goat-Providing Animals	0	0	0	70000		70000
250110008	Poultry-Providing Birds	0	0	0	18150		18150
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	9740		9740
250110204	Control of diceases -ABC Programme	0	0	0	104545		104545
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	111600		111600
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	132480		132480
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	570029		570029
250170001	Biogas Plants-Biogas For Thermal Usage	0	0	0	155520		155520

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
250180007	Nonconventional Energy - Biogas Plants	0	0	0	64896		64896
250190001	Contribution As Per Govt Order-Donation For Activities Of Kerala Social Security Mission	0	0	0	50000		50000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	458172		458172
251100605	Education Related Activties-Ssa Share	0	0	0	243255		243255
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	53459		53459
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	9828		9828
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	228093		228093
251100702	Financial Assistance To Scheduled Castes And Scheduled Tribes For Jobs Abroad-Financial Assistance For Admission In National Educational Institutions To Sc, St Meritorius Students	0	0	0	520000		520000
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	6040370	7055629		1015259
251101205	Infrastructure For Arts-Culture-Sports And Youth Welfare-Increasing Facilities In Cultural Centres	0	0	0	24879		24879
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	44700		44700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	629079		629079
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	129443		129443
251110013	Medical Institution-Alloppathy-Repairs And Maintenance Of Hospital Equipments	0	0	0	11782		11782
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	55920		55920
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110202	Medical Institution-Homoeo-Maintenance Of Building	0	0	0	389796		389796
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	250000		250000
251110501	Health Related Activties-Palliative Care	0	0	0	436858		436858
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	21068		21068
251110506	Health Related Activties-Immunisation Activity	0	0	0	97000		97000
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	118000		118000
251120003	Drinking Water Programmes-Individual-Cleaning Of Well	0	0	0	102210		102210
251120101	Public Drinking Water Programmes-Maintenance Of Water Sources	0	0	0	1126361		1126361
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	343803		343803

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251120105	Public Drinking Water Programmes-Remitting Drinking Water Charges To Kerala Water Authority	0	0	800000	595000	205000	
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	1782725	2682725		900000
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	48250		48250
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	1073100		1073100
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	25361		25361
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	21690		21690
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	266673		266673
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	388318		388318
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	36250		36250
251130810	Solid Waste Management - Monitoring	0	0	0	130965		130965
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	400000		400000
251140004	Housing-Individual Programmes-House Construction	0	0	0	15333802		15333802
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2515040		2515040
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	2700000		2700000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	14000		14000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	375000		375000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2253076		2253076
251150521	Social Security - Electricity and Water charges of Resting Place - Take a Break	0	0	0	12512		12512
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	53915		53915
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	16900	1040328		1023428
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	142750		142750
251160105	Other Nutritious Distribution Programmes-Food For The Poor Patient Hault At Hospital	0	0	0	50700		50700
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	544771		544771
251170104	Anganwadi Related Services	0	0	0	1391683		1391683
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	15659		15659
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	71920		71920

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	588048		588048
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	73500		73500
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	31246		31246
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	36050		36050
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	232292		232292
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	72206		72206
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	365564		365564
251240705	Projects As Per Govt Order-Distribution Of Wages Under The Scheme Mgnregs (For State Mission Director) (G.O. (Rt)No.888/2014 Lsgd.Dt.26.03.2014)	0	0	0	53285		53285
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	232000		232000
252100001	Streetlights-Repair Of Streetlights	0	0	0	427500		427500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	312625		312625
252110001	Roads-Retarring	0	0	102461	640086		537625
252110002	Roads-Patch Work	0	0	82747	105715		22968
252110003	Roads-Side Wall	0	0	0	72007		72007
252110004	Roads-Concretting	0	0	0	1477267		1477267
252110006	Transfer of Local Government Allocation	0	0	0	15438		15438
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	848650		848650
252110101	Footpaths-Renovation Of Footpaths	0	0	0	159421		159421
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	27716		27716
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	22388		22388
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	500000		500000
252120101	Other Buildings-Renovation Of Building	0	0	311138	1029512		718374
252140204	Contribution as per GO - Infrastructure	0	0	0	283154		283154
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	21759800		21759800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	3345400		3345400
254200104	State Sponsored Schemes- Widow Pension	0	0	0	9620200		9620200
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	590400		590400
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally	0	0	0	2579900		2579900

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Challenged						
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	0	0	0	90000		90000
256100101	Library Grant - Revenue Expenses	0	0	0	649		649
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	120810	11537810		11417000
272200101	Depreciation-Buildings	0	0	0	2564620		2564620
272300101	Depreciation - Roads & Bridges	0	0	0	5829250		5829250
272310101	Depreciation -Sewerage & Drainage	0	0	0	84328		84328
272320101	Depreciation -Waterways	0	0	0	444246		444246
272330101	Depreciation -Public Lighting	0	0	0	1666898		1666898
272400101	Depreciation- Plant & Machinery	0	0	0	290239		290239
272500101	Depreciation- Vehicles	0	0	0	242506		242506
272600101	Depreciation - Office & Other Equipments	0	0	0	206076		206076
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	723054		723054
272800101	Depreciation - Other Fixed Assets	0	0	0	921359		921359
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	16156		16156
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	0	30		30
310100101	Panchayat Fund - General Fund	32845912	0	8000	0	32853912	
311100101	Panchayat'S Distress Relief Fund	58493	0	205642	229027	35108	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1050000	0	1050000	
312100201	Capital Contribution--Development Fund - General - Capital	0	0	1683697	0	1683697	
312100204	Capital Contribution--Development Fund - Central Finance	0	0	690078	0	690078	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Commission Grant - Basic Tax Grant						
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	0	0	722330	0	722330	
312100302	Capital Contribution--Maintenance Grant - Non-Road	0	0	727110	0	727110	
312100512	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0	0	640370	0	640370	
312100518	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) -From Municipal Corporations	0	0	575000	0	575000	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	320000	0	320000	
312100604	Capital Contribution--Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0	0	100000	0	100000	
312109901	Capital Contribution	75304483	0	912398	0	76216881	
320100105	Awards And Honours - Central Government	700000	0	0	0	700000	
320100127	Kerala Sustainable Urban Development Project	0	0	2	2		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	767	0	466122	466889		
320100139	National Health Mission	0	0	361000	361000		
320100144	National Plan For Conversation Of Aquatic Eco-System (NPCA)	0	0	2306	2306		
320100148	National Rural Drinking Water Programme	819178	0	0	819178		
320100152	Other Schemes	0	0	200000	0	200000	

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320100160	Rural Housing-Housing For All	0	0	8615302	8500649	114653	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	1050000	1050000		
320100190	Vimukthi Grant	0	0	33000	0	33000	
320100196	Integrated Child Developement Scheme	1006531	0	1059519	631984	1434066	
320100197	Literacy Scheme Grant	5516	0	50	5566		
320100198	Grant from Suchitwa Mission	276940	0	81778	0	358718	
320100200	BEST PANCHAYATH AWARD FROM STATE GOVERNMENT-DISTRICT LEVEL	200000	0	0	0	200000	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1966	0	866261	191679	676548	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2815054	93250	2721804	
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	820	0	366671	137820	229671	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	358280	0	2707914	2758302	307892	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	968052	0	2105654	2874583	199123	
320200207	Fund For Transferred Institutions - Ayurveda-Capital	450000	0	0	0	450000	
320200299	Fund For Transferred Institutions - Others-Capital	0	0	234600	0	234600	
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And	10000	0	0	0	10000	

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	State Sponsored Scheme Funds - Grant For Drinking Water Schemes						
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	752010	0	234600	234718	751892	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	33000	0	700000	673370	59630	
320400199	Grants, Funds & Contributions For Specific Purposes - Other Financial Institutions	1645302	0	4400000	6045302		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	468826	0	0	0	468826	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	126088	0	0	0	126088	
320700302	Contributions For Other Specific Purposes (For Capital Expenditure) - From Municipal Corporations	0	0	1000000	1000000		
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	0	0	100000	100000		
320800101	Beneficiary Contributions	506681	0	1099432	1164328	441785	
320900102	Donations Related to Pandemic/Epidemic Control	43695	0	0	0	43695	
330500201	Secured Loans - Loan From KURDFC	2200000	0	10746626	0	12946626	
330500202	Secured Loans - Loan From HUDCO	1149783	0	13626626	11992844	2783565	
340100101	Contractors' Earnest Money Deposit	191530	0	38450	10000	219980	

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340100102	Suppliers' Earnest Money Deposit	21815	0	0	0	21815	
340100103	Bidders' Earnest Money Deposit	72764	0	1000	6250	67514	
340100201	Contractors' Security Deposit	8639618	0	90000	1369950	7359668	
340100202	Suppliers' Security Deposit	4400	0	36000	0	40400	
340100203	Bidders' Security Deposit	47750	0	0	28750	19000	
340100301	Contractors' Retention	165903	0	85304	26394	224813	
340100303	Election Deposit	30000	0	0	0	30000	
340100401	Road Cutting - Deposit	16000	0	0	0	16000	
340109901	Other Deposits	688818	0	0	36693	652125	
340200101	Rent Deposit	500034	0	1369950	1369950	500034	
340200102	Auction Deposit	85100	0	0	0	85100	
340200106	Deposit Received For Halls And Auditoriums	45750	0	39000	25000	59750	
340200199	Other Deposits	70223	0	40750	0	110973	
340800101	Deposit Received From Others	105500	0	0	0	105500	
350109999	Amount payable to Other Creditors	0	0	51639083	51639083		
350110101	Employee Liabilities - Gross Salary Payable	0	0	8169009	8169009		
350110102	Employee Liabilities - Net Salary Payable	546244	0	7296207	7252996	589455	
350110104	Employer Liabilities - Pension Contributions Payable	63839	0	859527	849251	74115	
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0	0	185646	185646		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	22363	0	305109	310833	16639	
350110199	Other Employee Liabilities Payable	0	0	5	5		
350200101	Recoveries Payable - General Provident Fund	0	0	19200	19200		
350200102	Recoveries Payable - Kerala Panchayat/Municippal Employees Provident Fund	85410	0	1107102	1068934	123578	
350200103	Recoveries Payable - State Life Insurance	10225	0	170780	172280	8725	

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350200104	Recoveries Payable - Group Insurance Scheme	10400	0	121300	120500	11200	
350200105	Recoveries Payable - Life Insurance Corporation	15216	0	122119	126995	10340	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	13000	13000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5000	0	62000	67000		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	32156	32156		
350200117	Recoveries Payable - MEDISEP	8000	0	90500	91000	7500	
350200118	Recoveries Payable - EPF	0	0	72410	72410		
350200201	Recoveries Payable - Income Tax Deducted At Source	10427	0	97544	102971	5000	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	7227	0	2875	7227	2875	
350200204	Recoveries Payable - National Pension Scheme	22363	0	292279	298003	16639	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	85821	85821		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	87897	87897		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	11973	0	11654	11654	11973	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	11973	0	15006	15006	11973	
350200299	Recoveries Payable - Other Deductions	0	0	11505	11505		
350300101	Government And Other Dues Payable - Library Cess	1219352	0	543309	753362	1009299	

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350300111	Government And Other Dues Payable - Flood Cess	4385	0	0	0	4385	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	0	0	910	910		
350300199	Government And Other Dues Payable - Others	63400	0	7600	0	71000	
350400999	Refund of unutilised Grants - Prior period	221225	0	0	0	221225	
350409901	Refunds Payable - Others	0	0	34669	34669		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	16322	0	10583	16322	10583	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals /Traders	471170	0	418550	483170	406550	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2423	0	6324	5238	3509	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	225800	0	188900	231300	183400	
350410401	Advance Collection Of Revenues - Rent From Buildings	3416	0	1868	5284		
350800101	Liability In Respect Of Stale Cheques	1347870	0	759132	160154	1946848	
410800101	Other Fixed Assets	0	1205671	0	0		1205671
412010101	Capital Work In Progress	0	2512150	2512150	1586047		1586047
413100114	Agriculture - Machinery Equipments(Public)-Machines Harvestor Cum Thresher	0	2400000	0	0		2400000
413101001	Public Irrigation- Lift Irrigation- Pumb Set	0	121911	0	0		121911
413101012	Irrigation-Others-Apron	0	187453	0	0		187453
413120002	Animal Husbandry-Infrastructure-F Veterinary Hospital	0	95337	0	0		95337
414100101	Primary Education-Sanitation Facilities In Government School	0	49712	0	0		49712

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414100106	Primary Education-Buildings In Government Schools	0	28908	0	0		28908
414100109	Primary Education-It Equipments For Government Schools	0	0	0	49950		49950
414100115	Primary Education-Computerisation In Govt School	0	208682	0	120148		328830
414102101	Books For Library-Purchases Of Reading Books	0	24999	0	0		24999
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	0	28446	31396		2950
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	71500		71500
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	0	2500	14500		12000
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	79796		79796
414110211	Medical Institution-Homoeo- Furnitures (Health)	0	27950	0	10204		38154
414120002	Public Drinking Water Programmes- New Open Well	0	1041617	0	0		1041617
414120004	Public Drinking Water Programmes- Other Water Sources	0	4828361	0	2512150		7340511
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	39522	0	0		39522
414120007	Public Drinking Water Programmes-Tank	0	25932	0	0		25932
414120008	Public Drinking Water Programmes- Pipe Line	0	2866026	1082725	2865450		4648751
414130001	Public Programmes-Toilet	0	686865	1177	1177		686865
414130004	Public Programmes-Sanitary Units	0	179080	452123	452123		179080
414130102	Cremetorium- Land For Cremetorium	0	1400000	0	0		1400000

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414130105	Waste Management - Sewage Tratment	0	602067	0	0		602067
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	448214	0	0		448214
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	123458	0	575000		698458
414170002	Infrastructure Facilities For Anganwadi-Health-Building	0	1458566	0	547368		2005934
414170004	Infrastructure Facilities For Anganwadi-Anganwadi- Play Ground	0	0	0	5813		5813
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	629661	0	0		629661
414220101	Improvement Of The Service Of Local Governments-Computers And Related Equiments	0	184240	0	0		184240
414220105	Improvement Of The Service Of Local Governments-Computers	0	194787	0	0		194787
414220109	Improvement Of The Service Of Local Governments-Electronic Voting Machine	0	35319	0	0		35319
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	48440		48440
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	354	19064		18710
415100001	Streetlights-Line Extension For Existing Street Lights	0	6400	0	0		6400
415100002	Streetlights- New Line For Street Lights	0	101197	0	0		101197
415100003	Streetlights- Streelights	0	7790353	0	0		7790353
415110001	Roads- New Roads	0	5207315	0	0		5207315
415110002	Roads-Mettalled Roads	0	10000848	0	0		10000848

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415110003	Roads-Tarred	0	17372036	61776	115776		17426036
415110004	Roads-Drainage	0	5802870	0	0		5802870
415110201	Footpaths- Foot Paths	0	554954	0	185570		740524
415110301	Bridges- New Bridges	0	27153	0	0		27153
415110401	Culverts- New Culverts	0	299424	0	0		299424
415110501	Chappatts- New Chappaths/Causeways	0	100000	0	0		100000
415110801	Bus Stand-Bus Stand	0	292858	0	0		292858
415120002	Local Self Government Institution Officer Building-New Building	0	351568	0	0		351568
415120006	Local Self Government Institution Officer Building-Sidewall	0	0	0	111138		111138
415120008	Local Self Government Institution Officer Building- Equipments	0	36656	0	39200		75856
415120101	Other Buildings-Land	0	33230433	0	0		33230433
415120102	Other Buildings-New Building	0	59781967	0	0		59781967
415120105	Other Buildings-Sanitation Facilities	0	0	1050000	1050000		
415120106	Other Buildings-Sidewall	0	89353	0	0		89353
415120108	Other Buildings-Equipments	0	2923662	0	0		2923662
415120109	Other Buildings-Furniture	0	3681198	0	120000		3801198
415130101	Side Walls-Side Wall Of Rivers	0	58000	0	0		58000
415130301	Farm Road Farm Road	0	257000	0	0		257000
415140001	Vehicles For Office Use	0	986782	0	1002568		1989350
416100101	Accumulated Depreciation - Buildings	13660164	0	2564620	0	16224784	
416100102	Accumulated Depreciation - Roads and Bridges	40151879	0	5829250	0	45981129	
416100103	Accumulated Depreciation - Sewerage and Drainage	87420	0	84328	0	171748	
416100104	Accumulated Depreciation - Waterways	3036717	0	444246	0	3480963	
416100105	Accumulated Depreciation - Public Lighting	7512060	0	1666898	0	9178958	
416100106	Accumulated Depreciation - Plant and	894293	0	290239	0	1184532	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Machinery						
416100107	Accumulated Depreciation - Vehicles	98678	0	242506	0	341184	
416100108	Accumulated Depreciation - Office and Other Equipment	1088533	0	206076	0	1294609	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	2047809	0	723054	0	2770863	
416100110	Accumulated Depreciation - Other Fixed Assets	863255	0	921359	0	1784614	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	11151512	11160220		8708
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	3193	3193		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	39849	5662122	6349426		727153
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	25907	7455	39849		58301
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	77280	77280		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	23600	23600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	838300	838300		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	2600	2600		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	0	0	357400	357400		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0	0	1200	1200		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	(Arrears)						
431400101	Rent Receivables From Buildings(Current)	0	225116	1384261	1293195		134050
431400102	Rent Receivables From Buildings(Arrears)	0	390969	206424	225116		409661
431400198	Other Rents Receivables (Current)	0	0	3721	3721		
431500199	Receivables of Redemption	0	1852618	1257704	401563		996477
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3134	0	837207	802513	37828	
431910201	Outdoor collection control account	0	0	51759	51759		
450100101	Cash	0	165497	18251346	18328286		242437
450210101	Nationalised Bank Account Of Own Revenue Fund	0	10828016	38486856	55083977		27425137
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	752010	118	0		751892
450210104	Treasury Account Of Traditional Functions Fund	0	0	12064868	12064868		
450210201	Treasury Account Of Joint Venture Projects	0	0	72000	72000		
450250022	Fund In Bank Account Of Housing	0	2545302	7750649	5320000		114653
460100101	Festival Advance	0	24000	121000	117000		20000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	0	30840	0	0		30840
460100199	Other Advances	0	537653	0	0		537653
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	520000	0	800000		1320000
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	2775212	85217	41048		2731043
460500399	Advance To Other Authorised Agencies	0	0	5604	11170		5566
460500402	Advance To Costford	0	3474887	0	0		3474887
460500499	Advance To Other Accredited Agencies	0	0	0	93220		93220
460500501	Advance To Implementing Officers	0	31622	0	0		31622

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500601	Advance to Gramalakshmi Mudralayam	0	0	3250	3250		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	661790	463698	1034769		1232861
	Total	**195440003**	**195440003**	**395845009**	**395845009**	**358247091**	**358247091**

Chottanikkara

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	16781586
130000000	Rental Income from Panchayat Properties	1298254
140000000	Fees & User Charges	7901510
150000000	Sales & Hire Charges	135562
160000000	Revenue Grants, Contributions & Compensation	93744857
171000000	Interest Earned	148832
180000000	Other Income	170950
190000000	Prior Period Income	-5110
		240352882.00
LESS		
210000000	Establishment Expenses	15283913
220000000	Administrative Expenses	3049184
230000000	Operations & Maintenance	3087991
240000000	Interest & Finance Charges	74959
250000000	Decentralised Plan Programme - Productive Sector	3948001
251000000	Decentralised Plan Programme - Service Sector	38377019
252000000	Decentralised Plan Programme - Infrastructure Sector	5425133
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	37985700
256000000	Other Revenue Grants and Funds - Revenue Expenses	11417649
272000000	Depreciation	12972576
290000000	Prior Period Expenditure	16186
431000000	Sundry Debtors (Receivables)	-234803
450000000	Cash and Bank Balance	14243294
		291293604.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		**-50940722.00**
(B)-INVESTING ACTIVITIES		
ADD		

Digitally signed by RESMY P V
Date: 2024.07.18 16:48:27 IST
Reason: Approval
Location: Kerala

Chottanikkara

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2023 to 31-03-2024

Account Head Code	Account Head	Amount
310000000	Panchayat (General) Fund	8000
311000000	Earmarked Funds	-23385
312000000	Reserves	7420983
320000000	Grants, Funds and Contributions for specific purposes	1388339
330000000	Secured Loans	12380408
340000000	Deposits Received	-1172533
350000000	Other Liabilities	340788
		40685200.00
LESS		
412000000	Capital Work-in-Progress	-926103
		-1852206.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		**42537406.00**
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1421688
		2843376.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		**2843376.00**
GRANT TOTAL (A+B+C)		**-5559940.00**
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	14290825
		14290825.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		**14290825.00**
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	28534119
		28534119.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		**28534119.00**
Net increase /(decrease) in cash and cash equivalents		**14243294.00**