

Kottapady 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	-33198835.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	268171.00
312000000	Reserves	B-3	113643480.00
	Total Reserve & Surplus		161425632.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	10466519.00
	Total Grants, Contributions for Specific Purposes		20933038.00
	Loans		
330000000	Secured Loans	B-5	8591886.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		17183772.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	2216213.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	2106832.00
360000000	Provisions	B-10	0.0
	Total Current Liabilities and Provisions		8646090.00
	TOTAL LIABILITIES		208188532.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	468188.00
412000000	Capital Work in Progress	B-11(b)	481754.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	421268.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5259134.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	112337163.00
416000000	Accumulated Depreciation	B-11(a)	-50169486.00
	Total Fixed Assets		137596042.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

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	2918737.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	7012623.00
450000000	Cash and Bank Balance	B-17	22469911.00
460000000	Loans, Advances and Deposits	B-18	2894974.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		70592490.00
	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		208188532.00



Kottappady 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	-33,198,835.00
311000000	Earmarked Funds	B-2	268,171.00
312000000	Reserves	B-3	113,643,480.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	10,466,519.00
330000000	Secured Loans	B-5	8,591,886.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	2,216,213.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	2,106,832.00
360000000	Provisions	B-10	0.00
	Total :		104,094,266.00
410000000	Fixed Assets	B-11	468,188.00
412000000	Capital Work-in-Progress	B-11(b)	481,754.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	421,268.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	5,259,134.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	112,337,163.00
416000000	Accumulated Depreciation	B-11(a)	-50,169,486.00
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	2,918,737.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	7,012,623.00
450000000	Cash and Bank Balance	B-17	22,469,911.00
460000000	Loans, advances and deposits	B-18	2,894,974.00
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 :		104,094,266.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	745,494.25
310900101	Excess Of Income Over Expenditure	-33,944,329.25
	Total	-33,198,835.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	18,171.00
311100199	Other Earmarked Special Funds	250,000.00
	Total	268,171.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	27,076,867.00
312100139	Capital Contribution--National Health Mission	117,994.00
312100149	Capital Contribution--National Rural Health Mission	549,253.00
312100181	Capital Contribution--Total Sanitation Campaign	350,386.00
312100201	Capital Contribution--Development Fund - General - Capital	1,304,652.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	7,260,176.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	223,492.00
312100301	Capital Contribution--Maintenance Grant - Road	3,806,168.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	974,885.00
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	397,320.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	1,145,409.00
312110101	Capital Reserves	70,436,878.00
	Total	113,643,480.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100102	Administrative Cost Of District Rural Development Agencies (Drda)- Renamed As Proverty Alleviation Units Of District Panchayats	0.00
320100106	Backward Regions Grant Fund	29,702.00
320100125	Intergrated Child Development Service	45,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	6,414.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	307,000.00
320100191	Nirmal Puraskar	92,075.00
320100196	Integrated Child Development Scheme	1,024,462.00
320100198	Grant from Suchitwa Mission	0.00
320100201	Grants for Specific Purposes - Health Grant	0.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	492,828.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	52,158.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,964,029.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5,255,722.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1,200,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5,030.00
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	6,241.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	-196,256.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	170,979.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	0.00
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	0.00
320800101	Beneficiary Contributions	6,135.00
320900102	Donations Related to Pandemic/Epidemic Control	5,000.00
	Total	10,466,519.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	833,746.00
330500202	Secured Loans - Loan From HUDCO	7,758,140.00
	Total	8,591,886.00
B-6 Unsecured Loans		

Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	89,297.00
340100102	Suppliers' Earnest Money Deposit	222,636.00
340100103	Bidders' Earnest Money Deposit	17,950.00
340100201	Contractors' Security Deposit	14,450.00
340100202	Suppliers' Security Deposit	45,515.00
340100203	Bidders' Security Deposit	20,000.00
340100301	Contractors' Retention	89,339.00
340100303	Election Deposit	61,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	59,090.00
340200101	Rent Deposit	527,730.00
340200102	Auction Deposit	1,068,206.00
340200103	Water Connection - Deposit	0.00
340200199	Other Deposits	0.00
340800101	Deposit Received From Others	1,000.00
	Total	2,216,213.00
B-8 Deposit works		
Code	Head	Amount (Rs.)
	Total	0.00
B-9 Other Liabilities		
Code	Head	Amount (Rs.)
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	388,627.00
350110104	Employer Liabilities - Pension Contributions Payable	58,613.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,022.00
350120101	Interest Accrued & Due - Loans	440,315.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	0.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	100,963.00
350200103	Recoveries Payable - State Life Insurance	9,345.00
350200104	Recoveries Payable - Group Insurance Scheme	7,300.00
350200105	Recoveries Payable - Life Insurance Corporation	7,001.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	3,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	6,000.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3,120.00
350200204	Recoveries Payable - National Pension Scheme	13,022.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	70,824.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	70,824.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,233.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,233.00
350200299	Recoveries Payable - Other Deductions	78,873.00
350300101	Government And Other Dues Payable - Library Cess	211,362.00
350300103	Government And Other Dues Payable - Value Added Tax	244.00
350300111	Government And Other Dues Payable - Flood Cess	132.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,080.00
350300199	Government And Other Dues Payable - Others	576.00
350400501	Refunds Payable - Grants And Funds	0.00
350400999	Refund of unutilised Grants - Prior period	3,316.00
350409901	Refunds Payable - Others	10,306.00

350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	335,773.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	51,120.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	33,547.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	150,200.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750.00
350410401	Advance Collection Of Revenues - Rent From Buildings	0.00
350800101	Liability In Respect Of Stale Cheques	31,111.00
	Total	2,106,832.00
B-10 Provisions		
Code	Head	Amount (Rs.)
	Total	0.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	468,188.00
	Total	468,188.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	481,754.00
	Total	481,754.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	204,583.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	137,930.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	78,755.00
	Total	421,268.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	350,386.00
414100513	Technical Education- Computer And Peripharals In Govt School	148,500.00
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	720,398.00
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	74,039.00
414103006	Infrastructure For Arts-Culture-Sports And Youth Welfare- Cultural Centres	0.00
414103007	Infrastructure For Arts-Culture-Sports And Youth Welfare-Swimming Pool	0.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	667,247.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	100,000.00
414110201	Medical Institution-Homoeo-Health- Buildings	514,330.00
414120004	Public Drinking Water Programmes- Other Water Sources	500,000.00
414120008	Public Drinking Water Programmes- Pipe Line	1,396,516.00
414130001	Public Programmes-Toilet	0.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	95,901.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	99,960.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0.00
414170001	Infrastructure Facilities For Anganwadi- Land	150,000.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	272,399.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	169,458.00
	Total	5,259,134.00
B11-(e) Annual Plan - Capital Expenses (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	1,289,574.00
415100101	Electrification Of Offices-Office Electrification	282,714.00
415110001	Roads- New Roads	52,590,449.00
415110002	Roads-Mettalled Roads	4,322,274.00
415110003	Roads-Tarred	16,262,244.00
415110004	Roads-Drainage	2,637,977.00
415110201	Footpaths- Foot Paths	602,705.00
415110301	Bridges- New Bridges	209,666.00
415110401	Culverts- New Culverts	1,323,153.00
415110501	Chappatts- New Chappaths/Causeways	7,872,625.00
415110601	Footbridges- New Foot Bridge	79,763.00
415120002	Local Self Government Institution Officer Building-New Building	1,334,459.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	9,800.00

415120005	Local Self Government Institution Officer Building-Sanitation Facilities	397,320.00
415120008	Local Self Government Institution Officer Building- Equipments	690,762.00
415120009	Local Self Government Institution Officer Building - Furniture	1,641,831.00
415120102	Other Buildings-New Building	19,423,929.00
415120106	Other Buildings-Sidewall	232,868.00
415120108	Other Buildings- Equipments	9,750.00
415120109	Other Buildings- Furniture	288,743.00
415130601	News Board/Border Determined Boards	92,893.00
415140001	Vehicles For Office Use	741,664.00
	Total	112,337,163.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-2,917,160.00
416100102	Accumulated Depreciation - Roads and Bridges	-42,163,485.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-574,244.00
416100104	Accumulated Depreciation - Waterways	-346,618.00
416100105	Accumulated Depreciation - Public Lighting	-754,380.00
416100106	Accumulated Depreciation - Plant and Machinery	-218,780.00
416100107	Accumulated Depreciation - Vehicles	-741,663.00
416100108	Accumulated Depreciation - Office and Other Equipment	-656,657.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-1,340,679.00
416100110	Accumulated Depreciation - Other Fixed Assets	-455,820.00
	Total	-50,169,486.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #

Code	Head	Amount (Rs.)
	Total	0.00

B-14 Stock in Hand (Inventories)

Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	99,071.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	68,139.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	120,793.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	176,103.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	1,250.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	10,100.00
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, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300198	Receivables For Other Fees (Current)	68,785.00
431300199	Receivables For Other Fees (Arrears)	53,441.00
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	153,210.00
431400115	Receivables Towards Usufructs Of Trees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431400701	Receivables Towards Usufructs Of Trees(Current)	0.00
431500199	Receivables of Redemption	2,189,945.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-22,100.00
	Total	2,918,737.00

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	7,012,623.00
	Total	7,012,623.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	41,466.00
450210101	E POS FEDERAL BANK-(11640100157296)	2,246,411.00
450210101	SBI OWN FUND STATE BANK OF INDIA-(67291530378)	6,241,050.00
450210101	State Bank of India-(304094409164)	0.00
450210101	SBI MGNREGS STATE BANK OF INDIA-(67186092027)	6,414.00
450210101	LIFE LOAN KURDFC STATE BANK OF INDIA-(67380644670)	855,925.00
450210101	SBI E PAYMENT STATE BANK OF INDIA-(67397260742)	1,811,045.00
450210101	COVID DISTRESS RELIEF -STATE BANK OF INDIA-6863-(00000040186206863)	0.00
450210101	CFC GRANT 15TH PFMS THE FEDERAL BANK LIMITED-(11640100155068)	7,219,751.00
450210101	LIFE LOAN (2) 2022 STATE BANK OF INDIA-(40914640898)	19,407.00
450210102	SCB DISTRESS RELIEF OTHER CO-OPERATIVE BANK-(156)	18,171.00
450210102	SCB OWN FUND OTHER CO-OPERATIVE BANK-(2797)	3,465,285.00
450210104	DEFERRED SALARY COVID SUB TREASURY, KOTHAMANGALAM-(799012900000663)	0.00
450210104	STSB OWN FUND CLOSED SUB TREASURY, KOTHAMANGALAM-(712081400000013)	0.00
450210104	JOINT VENTURE SUB TREASURY, KOTHAMANGALAM-(799011400001080)	0.00
450210104	CFLTC DONATION SUB TREASURY, KOTHAMANGALAM-(799011400006085)	0.00
450210104	LGTSB OWN FUND SUB TREASURY, KOTHAMANGALAM-(799013000001188)	0.00
450240139	SBI PFMS HEALTH GRANT CONVERSION OF FHC TO WELLNESS CENTRE-93951-(40862293951)	52,158.00
450250021	SBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE FHC -93699-(40862293699)	492,828.00
	Total	22,469,911.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	33,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	10,000.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,198,657.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0.00
460500499	Advance To Other Accredited Agencies	13,872.00
460500501	Advance To Implementing Officers	0.00
460500601	Advance to Gramalakshmi Mudralayam	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,639,245.00
460509901	Advance To Others	0.00
	Total	2,894,974.00
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

Kottappady		
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	5420790
130000000	Rental Income from Panchayat Properties	1740762
140000000	Fees & User Charges	3736665
150000000	Sales & Hire Charges	114764
160000000	Revenue Grants, Contributions & Compensation	106853739
171000000	Interest Earned	182518
190000000	Prior Period Income	21851
		354213267.00
LESS		
210000000	Establishment Expenses	9845204
220000000	Administrative Expenses	1023286
230000000	Operations & Maintenance	1647982
240000000	Interest & Finance Charges	153819
250000000	Decentralised Plan Programme - Productive Sector	5890084
251000000	Decentralised Plan Programme - Service Sector	29127654
252000000	Decentralised Plan Programme - Infrastructure Sector	8458146
253000000	Decentralised Plan Programme - Projects not included in Sector Division	28542952
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28106600
260000000	Grants, Contributions and Compensations from Own Fund	34000
272000000	Depreciation	6897603
290000000	Prior Period Expenditure	16924
431000000	Sundry Debtors (Receivables)	312292
450000000	Cash and Bank Balance	2826726
		368649816.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-14436549.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	150699
312000000	Reserves	4851141
320000000	Grants, Funds and Contributions for specific purposes	-1750062
330000000	Secured Loans	-1306316
340000000	Deposits Received	-109514
350000000	Other Liabilities	169776
		6017172.00
LESS		
412000000	Capital Work-in-Progress	-18936259
		-56808777.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		62825949.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-886744
		-2660232.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-2660232.00
GRANT TOTAL (A+B+C)		45729168.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	19643185
		19643185.00

Kottappady		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		19643185.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22469911
		22469911.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		22469911.00
Net increase /(decrease) in cash and cash equivalents		2826726.00

Kottapady 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	5420790.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	1740762.00
140000000	Fee & User Charges	I-4	3736665.00
150000000	Sale & Hire Charges	I-5	114764.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	106853739.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	182518.00
180000000	Other Income	I-9	0.0
190000000	Prior Period Income	I-19	21851.00
	Total Income		236098476.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	9845204.00
220000000	Administrative Expenses	I-11	1023286.00
230000000	Operations & Maintenance	I-12	1647982.00
240000000	Interest & Finance Charges	I-13	153819.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	5890084.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	29127654.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	8458146.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	28542952.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	28106600.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.0
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	34000.00
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	6897603.00
	Total Expenditure		239454660.00
	Gross Surplus / Deficit of income over Expenditure		-3356184.00
	Gross Surplus / Deficit of income over Expenditure		-3361111.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	16924.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		4927.00



Kottappady 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	5,420,790.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	1,740,762.00
140000000	Fees & User Charges	I-4	3,736,665.00
150000000	Sales & Hire Charges	I-5	114,764.00
160000000	Revenue Grants, Contributions & Compensation	I-6	106,853,739.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	182,518.00
180000000	Other Income	I-9	0.00
A	Total - INCOME		118,049,238.00
210000000	Establishment Expenses	I-10	9,845,204.00
220000000	Administrative Expenses	I-11	1,023,286.00
230000000	Operations & Maintenance	I-12	1,647,982.00
240000000	Interest & Finance Charges	I-13	153,819.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	5,890,084.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	29,127,654.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	8,458,146.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	28,542,952.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	28,106,600.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	34,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	6,897,603.00
190000000	Prior Period Income	I-19	21,851.00
B	B - Total : EXPENDITURE		119,727,330.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-1,678,092.00
190000000	Prior period Income	I-19	21,851.00
290000000	Prior period Expenses	I-18	16,924.00
D	Net Difference	I-19 - I-18	4,927.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-1,683,019.00
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	1,832,944.00
110100102	Property Tax On Non-Residential Buildings	2,301,146.00
110200101	Profession Tax - Institutions	37,500.00
110200102	Profession Tax - Employees	1,038,790.00
110200105	Profession Tax - Traders	210,410.00
	Total	5,420,790.00

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	1,739,412.00
130300101	Rent From Auditoriums And Halls	1,200.00

I-3 Rental Income from Panchayat Properties

Code	Head	Amount (Rs.)
130800199	Other Rents	150.00
	Total	1,740,762.00

I-4 Fees & User Charges

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	5.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	70.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	201,450.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,200.00
140110110	Licence Fees For Livestock Farms	4,400.00
140120101	Permit Fee For Construction Of Buildings	2,146,480.00
140120102	Permit Fee For Installation Of Machinery	2,900.00
140120104	Permit Fee For Running Machinery	15,685.00
140120105	Fee for Building Regularisation	824,616.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
140120199	Fee for other permissions	3,000.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130107	Birth Registration - Fee For Non Availability Certificate	112.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,125.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	350.00
140130199	Fees For Other Certificates Or Extracts	3,314.00
140200101	Penalties And Fines - Penal Interest	130,814.00
140200106	Penalties And Fines - Marriage Registration	7,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,000.00
140200109	Penalties For Violation Of Act	44,700.00
140200110	Penalties And Fines - Ownership Change	37,500.00
140200199	Penalties And Fines - Other Penalties	100,165.00
140400101	Notice Fee	40.00
140400106	Search Fee - Birth Registration	640.00
140400107	Compounding Fee	250.00
140400109	Application Fee	161,660.00
140400115	Search Fee - Death Registration	302.00
140400199	Other Fees	306.00
	Total	3,736,665.00

I-5 Sales & Hire Charges

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	78,385.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,579.00
150120103	Receipts From Auction Of Obsolete Assets	2,800.00
	Total	114,764.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100101	Development Fund - General	13,479,660.00
160100102	Development Fund - Special Component Plan	5,789,307.00
160100103	Development Fund - Tribal Sub-Plan	103,950.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	656,729.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,931,025.00
160100401	Maintenance Fund - Road Assets	6,902,687.00
160100402	Maintenance Fund - Non-Road Assets	4,368,908.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,228,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	28,542,952.00
160100720	Housing-Grant	4,290,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	6,774,900.00
160100743	State Sponsored Schemes -National Old Age Pension	16,921,100.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,701,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,459,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	249,600.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	300,060.00
160100907	Integrated Child Development Scheme	264,526.00
160102601	Beneficiary Contribution (Utilised)	1,241,015.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,193,280.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	454,340.00
	Total	106,853,739.00

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	182,518.00
	Total	182,518.00

I-9 Other Income

Code	Head	Amount (Rs.)
	Total	0.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	893,117.00
210100102	Salaries - Permanent Staff	5,100,914.00
210100105	Salaries - Part Time Contingent Staff	446,065.00
210100106	Salaries - Contract Staff	172,490.00
210100201	Wages - Daily Wages Staff	542,273.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	2,828.00
210200102	Travelling Allowances - Permanent Staff	59,342.00
210200105	Travelling Allowances - Daily Wages Staff	4,646.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	19,250.00
210200209	Special Festival Allowance - Contract Staff	9,460.00
210200210	Special Festival Allowance-Daily Wages Staff	26,420.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,122.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	685,866.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,829.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,250.00
210200404	Sitting Fee Of Members	63,400.00
210200501	Travelling Allowance -President/Chairperson/Mayor	28,876.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	4,524.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	4,800.00
210200504	Travelling Allowance Of Members	7,250.00
210300101	Pension Contributions - Secretary	120,257.00
210300102	Pension Contributions - Permanent Staff	521,289.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210300104	Pension Contributions - Part Time Contingent Staff	59,088.00
210300111	Contributory Pension (NPS) - Localbody Share	117,861.00
210300203	Leave Surrender - Permanent Staff	172,357.00
210300205	Leave Surrender - Part Time Contingent Staff	18,677.00
210300206	Leave Surrender- Contract Staff	38,903.00
	Total	9,845,204.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	66,251.00
220110102	Electricity Charges - Transferred Institutions	925.00
220110103	Water Charges - Office	56,437.00
220110104	Water Charges - Transferred Institutions	2,567.00
220120101	Telephone Expenses - Office	17,392.00
220120102	Telephone Expenses - Transferred Institutions	776.00
220120103	Postage Expenses	10,000.00
220120104	Internet Charges	10,732.00
220120105	Other Expenses-Transferred Institutions	6,550.00
220120107	Refreshment Charges - Committee Meetings	82,640.00
220120108	Refreshment Charges - Other Meetings	2,300.00
220200103	Purchase Of Periodicals	9,540.00
220210101	Printing Charges	60,141.00
220210102	Stationery Expenses	198,937.00
220400101	Insurance Of Vehicles	14,266.00
220510102	Legal Expenses Other Than For Recoveries	32,500.00
220520199	Other Professional Fees Except Legal Expenses	1,935.00
220600101	Newspaper Advertisement Charges	154,514.00
220610101	Fee for Membership Of Krews	2,000.00
220610199	Other Membership And Subscriptions	60,950.00
220700101	Election Expenses - Printing Charges	29,621.00
220800101	Keralolsavam Expenses	70,445.00
220800105	Ceremonies, Entertainments And Receptions	65,807.00
220800109	Donations And Contributions As Per Governement Order	42,600.00
220800199	Other Administrative Expenses	23,460.00
	Total	1,023,286.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	799,859.00
230100199	Electricity Charges For Other Operations	5,378.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	192,545.00
230110101	Water Charges For Kwa Street Taps	349,416.00
230400101	Vehicle Hire Charges	2,750.00
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	8,300.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	17,011.00
230500704	Repairs & Maintenance Electricity - Street Lights	1,350.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	74,696.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	43,401.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	12,576.00
230800110	Sanitation Expenses	140,700.00
	Total	1,647,982.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240500203	Interest On Loans From Financial Institutions - KURDFC	153,198.00
240700101	Bank Charges	621.00
	Total	153,819.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	608,000.00
250100102	Coconut-Biofertiliser Distribution	535,000.00
250100301	Vegetables-Seed Distribution	105,500.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	1,303,273.00
250104601	Agrarian Disease - Controll Of Pests	29,940.00
250110003	Goat-Providing Animals	17,984.00
250110008	Poultry-Providing Birds	312,000.00
250110014	Cow - Fodder For Milking Cow	1,828,800.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	300,000.00
250110203	Disease Control-Anti-Rabis Programmes	20,000.00
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	100,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	630,000.00
250140807	Service Enterprises - Skill Development	99,587.00
	Total	5,890,084.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	15,000.00
251100102	Primary Education-Maintenance Of Buildings In Government School	45,000.00
251100601	Education Related Activties-Development Of Educational Quality	94,944.00
251100605	Education Related Activties-Ssa Share	300,000.00
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	757,000.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	99,800.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	800,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	971,660.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	1,091,520.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	900,000.00
251110506	Health Related Activties-Immunisation Activity	141,800.00
251120005	Drinking Water Programmes-Individual-Well Renovation	46,500.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	197,881.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	481,800.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	112,000.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	29,025.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	402,610.00
251130007	Sanitation And Waste Management-Napkin Storage	49,200.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	10,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	313,836.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	74,332.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	425,000.00
251140004	Housing-Individual Programmes-House Construction	9,586,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	2,459,648.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,000,000.00
251150006	Child Welfare-Bala Sabha Programmes	24,980.00
251150208	Welfare Of The Aged-Oldage Caring Activity	250,170.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	225,305.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,116,300.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	13,724.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	50,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	21,200.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	606,134.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	674,732.00
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	7,038.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	316,084.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	657,000.00
251170104	Anganwadi Related Services	203,130.00

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

Code	Head	Amount (Rs.)
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	6,822.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	71,068.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	639,420.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	15,393.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	106,968.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	8,308.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	12,630.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	46,810.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	49,863.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	231,839.00
251240401	Loan Repayment-Housing- Loan Repayment	2,468,180.00
	Total	29,127,654.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	70,252.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	125,593.00
252100004	Street lights	94,920.00
252110001	Roads-Retarring	4,108,947.00
252110002	Roads-Patch Work	215,326.00
252110003	Roads-Side Wall	842,122.00
252110004	Roads-Concretting	627,315.00
252110005	Roads-Drainage Renovation	213,909.00
252110008	Roads - Road works with interlocking & concrete blocks	1,047,842.00
252120101	Other Buildings-Renovation Of Building	1,111,920.00
	Total	8,458,146.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	28,542,952.00
	Total	28,542,952.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	16,921,100.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,701,600.00
254200104	State Sponsored Schemes- Widow Pension	6,774,900.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	249,600.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,459,400.00
	Total	28,106,600.00

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.)
	Total	0.00

I-15 Grants, Contributions and Compensations from Own Fund

Code	Head	Amount (Rs.)
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	34,000.00
	Total	34,000.00

I-16 Provisions & Write off

Code	Head	Amount (Rs.)
	Total	0.00

I-17 Miscellaneous Expenses on Disposal of Assets and Invenstments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	430,560.00
272300101	Depreciation - Roads & Bridges	5,663,627.00
272310101	Depreciation -Sewerage & Drainage	132,315.00
272320101	Depreciation -Waterways	63,360.00
272330101	Depreciation -Public Lighting	143,092.00
272400101	Depreciation- Plant & Machinery	9,590.00
272600101	Depreciation - Office & Other Equipments	200,895.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	207,346.00
272800101	Depreciation - Other Fixed Assets	46,818.00
	Total	6,897,603.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	16,924.00
	Total	16,924.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	-861.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,220.00
190200401	Prior Period Income - Other Incomes	492.00
	Total	21,851.00

Kottapady 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)	19643185.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	1011290.00
130000000	Rental income from Panchayat Properties	RP-3	1350.00
140000000	Fees & User Charges	RP-4	3530253.00
150000000	Sale & Hire Charges	RP-5	45979.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8228700.00
171000000	Interest Earned	RP-9	210770.00
190000000	Prior Period Income	RP-11	22220.00
311000000	Earmarked Funds	RP-28	150000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11407349.00
431000000	Sundry Debtors (Receivables)	RP-45	8028798.00
460000000	Loans, Advances and Deposits	RP-49	28000.00
	Non Operating		
330000000	Secured Loans	RP-31	2200000.00
340000000	Deposits Received	RP-33	61999.00
350000000	Other Liabilities	RP-35	1043842.00
	Grand total		111227470.00
	PAYMENTS		
	Operating		
220000000	Administrative Expenses	RP-13	65807.00
240000000	Interest & Finance Charges	RP-15	153198.00
431000000	Sundry Debtors (Receivables)	RP-45	2078228.00
440000000	Pre-paid Expenses	RP-47	2600000.00
460000000	Loans, Advances and Deposits	RP-49	1560750.00
	Non Operating		
330000000	Secured Loans	RP-31	1038136.00
340000000	Deposits Received	RP-33	171513.00
350000000	Other Liabilities	RP-35	25476192.00

	Closing Balance		
Bank	Bank	RP-40(b)	22428445.00
Cash	Cash	RP-40(b)	41466.00
	Grand Total		111227470.00



Kottappady 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)	19,643,185.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,011,290.00
130000000	Rental Income From Panchayat Properties	RP-3	1,350.00
140000000	Fees & User Charges	RP-4	3,530,253.00
150000000	Sale & Hire Charges	RP-5	45,979.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	8,228,700.00
171000000	Interest Earned	RP-9	210,770.00
190000000	Prior Period Income	RP-11	22,220.00
311000000	Earmarked Funds	RP-28	150,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	11,407,349.00
431000000	Sundry Debtors (Receivables)	RP-45	8,028,798.00
460000000	Loans, Advances and Deposits	RP-49	28,000.00
Non-Operating			
330000000	Secured Loans	RP-31	2,200,000.00
340000000	Deposits Received	RP-33	61,999.00
350000000	Other Liabilities	RP-35	1,043,842.00
	Total :		55,613,735.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	65,807.00
240000000	Interest & Finance Charges	RP-15	153,198.00
431000000	Sundry Debtors (Receivables)	RP-45	2,078,228.00
440000000	Pre-paid Expenses	RP-47	2,600,000.00
460000000	Loans, Advances and Deposits	RP-49	1,560,750.00
Non-Operating			
330000000	Secured Loans	RP-31	1,038,136.00
340000000	Deposits Received	RP-33	171,513.00
350000000	Other Liabilities	RP-35	25,476,192.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	22,469,911.00
	Total :		55,613,735.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	CFC GRANT 15TH PFMS THE FEDERAL BANK LIMITED-(11640100155068)	7,449,005.00
450210101	COVID DISTRESS RELIEF -STATE BANK OF INDIA-6863-(00000040186206863)	0.00
450210101	E POS FEDERAL BANK-(11640100157296)	253,006.00
450210101	LIFE LOAN (2) 2022 STATE BANK OF INDIA-(40914640898)	373,326.00
450210101	LIFE LOAN KURDFC STATE BANK OF INDIA-(67380644670)	2,216,389.00
450210101	SBI E PAYMENT STATE BANK OF INDIA-(67397260742)	1,098,468.00
450210101	SBI MGNREGS STATE BANK OF INDIA-(67186092027)	904,339.00
450210101	SBI OWN FUND STATE BANK OF INDIA-(67291530378)	5,016,809.00
450210101	State Bank of India-(304094409164)	0.00
450210102	SCB DISTRESS RELIEF OTHER CO-OPERATIVE BANK-(156)	17,472.00
450210102	SCB OWN FUND OTHER CO-OPERATIVE BANK-(2797)	2,148,998.00
450210104	CFLTC DONATION SUB TREASURY, KOTHAMANGALAM-(799011400006085)	0.00
450210104	DEFERRED SALARY COVID SUB TREASURY, KOTHAMANGALAM-(799012900000663)	0.00
450210104	JOINT VENTURE SUB TREASURY, KOTHAMANGALAM-(799011400001080)	0.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210104	LGTSB OWN FUND SUB TREASURY, KOTHAMANGALAM-(799013000001188)	0.00
450210104	STSB OWN FUND CLOSED SUB TREASURY, KOTHAMANGALAM-(712081400000013)	0.00
450240139	SBI PFMS HEALTH GRANT CONVERSION OF FHC TO WELLNESS CENTRE-93951-(40862293951)	19,335.00
450250021	SBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE FHC -93699-(40862293699)	146,038.00
	Total	19,643,185.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,011,290.00
	Total	1,011,290.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	1,200.00
130800199	Other Rents	150.00
	Total	1,350.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	70.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	16.00
140100203	Birth Registration -After 1 Year - Late Fee	50.00
140100202	Birth Registration - Between 30 Days And1 Year - Late Fee	5.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,200.00
140110110	Licence Fees For Livestock Farms	0.00
140120101	Permit Fee For Construction Of Buildings	2,146,480.00
140120102	Permit Fee For Installation Of Machinery	2,900.00
140120104	Permit Fee For Running Machinery	15,685.00
140120199	Fee for other permissions	3,000.00
140120105	Fee for Building Regularisation	824,616.00
140130104	Fee for Name Inclusion After School Admission	15.00
140130101	Fee for Issue Of Birth Certificate	25.00
140130107	Birth Registration - Fee For Non Availability Certificate	112.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	6,200.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,900.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,125.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	500.00
140130119	Fees For Extracts As Per RTI Act	350.00
140130199	Fees For Other Certificates Or Extracts	3,314.00
140200101	Penalties And Fines - Penal Interest	130,814.00
140200110	Penalties And Fines - Ownership Change	37,500.00
140200109	Penalties For Violation Of Act	44,700.00
140200199	Penalties And Fines - Other Penalties	99,603.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	12,000.00
140200106	Penalties And Fines - Marriage Registration	7,150.00
140400199	Other Fees	306.00
140400107	Compounding Fee	250.00
140400115	Search Fee - Death Registration	302.00
140400106	Search Fee - Birth Registration	640.00
140400101	Notice Fee	40.00
140400109	Application Fee	161,660.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	20,000.00
	Total	3,530,253.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	9,600.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	33,579.00
150120103	Receipts From Auction Of Obsolete Assets	2,800.00
	Total	45,979.00

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

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	8,228,700.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0.00
	Total	8,228,700.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	210,770.00
	Total	210,770.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	22,220.00
190200201	Prior Period Income - License Fees	0.00
	Total	22,220.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100199	Other Earmarked Special Funds	150,000.00
	Total	150,000.00

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

Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,361,200.00
320100125	Intergrated Child Development Service	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,330,000.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	3,000,000.00
320800101	Beneficiary Contributions	1,111,780.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	758,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	328,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	1,748,000.00
320100196	Integrated Child Development Scheme	770,369.00
	Total	11,407,349.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	227,283.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,731,861.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	84,163.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	2,183,931.00
431120105	Receivables For Profession Tax - Traders (Current)	174,390.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	3,750.00
431120101	Receivables For Profession Tax - Institutions (Current)	36,250.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	114,550.00
431300103	Receivables For Licence Fees For Livestock farms (current)	3,900.00
431300199	Receivables For Other Fees (Arrears)	52,641.00
431400101	Rent Receivables From Buildings(Current)	1,739,412.00
431400102	Rent Receivables From Buildings(Arrears)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	1,676,667.00
	Total	8,028,798.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460100101	Festival Advance	28,000.00
	Total	28,000.00

RP-31 Secured Loans (R)

Code	Head	Amount (Rs.)
330500202	Secured Loans - Loan From HUDCO	2,200,000.00
	Total	2,200,000.00

RP-33 Deposits Received (R)

Code	Head	Amount (Rs.)
340100301	Contractors' Retention	12,607.00
340100202	Suppliers' Security Deposit	180.00
340100201	Contractors' Security Deposit	10,000.00
340100102	Suppliers' Earnest Money Deposit	32,012.00
340100101	Contractors' Earnest Money Deposit	7,000.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	200.00
	Total	61,999.00

RP-35 Other Liabilities (R)

Code	Head	Amount (Rs.)
350120101	Interest Accrued & Due - Loans	75,617.00
350120199	Interest Accrued & Due - Others	261,561.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	158,782.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,142.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	158,781.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,142.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	650.00
350300101	Government And Other Dues Payable - Library Cess	211,362.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	31,824.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	46,120.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	22,911.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	750.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	57,200.00
	Total	1,043,842.00

RP-13 Administrative Expenses (P)

Code	Head	Amount (Rs.)
220800105	Ceremonies, Entertainments And Receptions	65,807.00
	Total	65,807.00

RP-15 Interest & Finance Charges (P)

Code	Head	Amount (Rs.)
240500203	Interest On Loans From Financial Institutions - KURDFC	153,198.00
	Total	153,198.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,078,228.00
	Total	2,078,228.00

RP-47 Pre-paid Expenses (P)

Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	2,600,000.00
	Total	2,600,000.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	92,000.00
460100199	Other Advances	15,000.00
460500501	Advance To Implementing Officers	130,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,323,750.00
	Total	1,560,750.00

RP-31 Secured Loans (P)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,038,136.00
	Total	1,038,136.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	30,634.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	98,679.00
340100101	Contractors' Earnest Money Deposit	18,050.00
340100201	Contractors' Security Deposit	15,057.00
340100301	Contractors' Retention	8,093.00
	Total	171,513.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	17,701,619.00
350110102	Employee Liabilities - Net Salary Payable	4,478,724.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	120,753.00
350110104	Employer Liabilities - Pension Contributions Payable	707,936.00
350200101	Recoveries Payable - General Provident Fund	17,500.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,330,345.00
350200103	Recoveries Payable - State Life Insurance	124,290.00
350200104	Recoveries Payable - Group Insurance Scheme	92,400.00
350200105	Recoveries Payable - Life Insurance Corporation	82,138.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	12,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	6,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	79,065.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	6,885.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	2,938.00
350200204	Recoveries Payable - National Pension Scheme	120,753.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	166,805.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	166,805.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	9,442.00
350200117	Recoveries Payable - MEDISEP	72,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	9,442.00
350300101	Government And Other Dues Payable - Library Cess	160,352.00
	Total	25,476,192.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	41,466.00
450210104	DEFERRED SALARY COVID SUB TREASURY, KOTHAMANGALAM-(799012900000663)	0.00
450210104	JOINT VENTURE SUB TREASURY, KOTHAMANGALAM-(799011400001080)	0.00
450210101	CFC GRANT 15TH PFMS THE FEDERAL BANK LIMITED-(11640100155068)	7,219,751.00
450210101	COVID DISTRESS RELIEF -STATE BANK OF INDIA-6863-(00000040186206863)	0.00
450210101	E POS FEDERAL BANK-(11640100157296)	2,246,411.00
450210101	LIFE LOAN (2) 2022 STATE BANK OF INDIA-(40914640898)	19,407.00
450210101	LIFE LOAN KURDFC STATE BANK OF INDIA-(67380644670)	855,925.00
450210102	SCB OWN FUND OTHER CO-OPERATIVE BANK-(2797)	3,465,285.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450210101	SBI MGNREGS STATE BANK OF INDIA-(67186092027)	6,414.00
450210101	SBI OWN FUND STATE BANK OF INDIA-(67291530378)	6,241,050.00
450210101	State Bank of India-(304094409164)	0.00
450210102	SCB DISTRESS RELIEF OTHER CO-OPERATIVE BANK-(156)	18,171.00
450210104	LGTSB OWN FUND SUB TREASURY, KOTHAMANGALAM-(799013000001188)	0.00
450210101	SBI E PAYMENT STATE BANK OF INDIA-(67397260742)	1,811,045.00
450210104	CFLTC DONATION SUB TREASURY, KOTHAMANGALAM-(799011400006085)	0.00
450210104	STSB OWN FUND CLOSED SUB TREASURY, KOTHAMANGALAM-(712081400000013)	0.00
450240139	SBI PFMS HEALTH GRANT CONVERSION OF FHC TO WELLNESS CENTRE-93951-(40862293951)	52,158.00
450250021	SBI PFMS HEALTH GRANT DIAGNOSTIC INFRASTRUCTURE FHC -93699-(40862293699)	492,828.00
	Total	22,469,911.00



Kottappady 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	1832944	0	1832944	
110100102	Property Tax On Non-Residential Buildings	0	0	2301146	0	2301146	
110200101	Profession Tax - Institutions	0	0	37500	0	37500	
110200102	Profession Tax - Employees	0	0	1048532	9742	1038790	
110200105	Profession Tax - Traders	0	0	210410	0	210410	
130100101	Rent From Buildings	0	0	1739412	0	1739412	
130300101	Rent From Auditoriums And Halls	0	0	1200	0	1200	
130800199	Other Rents	0	0	150	0	150	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	5	0	5	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	50	0	50	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	16	0	16	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	70	0	70	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	201450	0	201450	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4200	0	4200	
140110110	Licence Fees For Livestock Farms	0	0	6900	2500	4400	
140120101	Permit Fee For Construction Of Buildings	0	0	2146480	0	2146480	
140120102	Permit Fee For Installation Of Machinery	0	0	2900	0	2900	
140120104	Permit Fee For Running Machinery	0	0	15685	0	15685	
140120105	Fee for Building Regularisation	0	0	824616	0	824616	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	20000	0	20000	
140120199	Fee for other permissions	0	0	3000	0	3000	
140130101	Fee for Issue Of Birth Certificate	0	0	25	0	25	
140130104	Fee for Name Inclusion After School Admission	0	0	15	0	15	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	112	0	112	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	6200	0	6200	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1900	0	1900	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2125	0	2125	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	500	0	500	
140130119	Fees For Extracts As Per RTI Act	0	0	350	0	350	
140130199	Fees For Other Certificates Or Extracts	0	0	3314	0	3314	
140200101	Penalties And Fines - Penal Interest	0	0	131185	371	130814	
140200106	Penalties And Fines - Marriage Registration	0	0	7150	0	7150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	12000	0	12000	
140200109	Penalties For Violation Of Act	0	0	44700	0	44700	

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140200110	Penalties And Fines - Ownership Change	0	0	38000	500	37500	
140200199	Penalties And Fines - Other Penalties	0	0	100165	0	100165	
140400101	Notice Fee	0	0	40	0	40	
140400106	Search Fee - Birth Registration	0	0	640	0	640	
140400107	Compounding Fee	0	0	250	0	250	
140400109	Application Fee	0	0	161960	300	161660	
140400115	Search Fee - Death Registration	0	0	302	0	302	
140400199	Other Fees	0	0	404	98	306	
150110101	Receipts from Sale Of Tender Forms	0	0	78385	0	78385	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	33579	0	33579	
150120103	Receipts From Auction Of Obsolete Assets	0	0	5600	2800	2800	
160100101	Development Fund - General	0	0	13564290	84630	13479660	
160100102	Development Fund - Special Component Plan	0	0	5789307	0	5789307	
160100103	Development Fund - Tribal Sub-Plan	0	0	103950	0	103950	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	656729	0	656729	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3679025	1748000	1931025	
160100401	Maintenance Fund - Road Assets	0	0	7881324	978637	6902687	
160100402	Maintenance Fund - Non-Road Assets	0	0	4717397	348489	4368908	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	8228700	0	8228700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	28542952	0	28542952	
160100720	Housing-Grant	0	0	4290000	0	4290000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	6774900	0	6774900	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	16921100	0	16921100	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1701600	0	1701600	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	2459400	0	2459400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	249600	0	249600	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	300060	0	300060	
160100907	Integrated Child Development Scheme	0	0	529052	264526	264526	
160102601	Beneficiary Contribution (Utilised)	0	0	1241015	0	1241015	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2193280	0	2193280	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	454340	0	454340	
171100101	Interest From Bank Accounts	0	0	210770	28252	182518	
190100101	Prior Period Income-Property Tax	0	0	829	1690		861
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	22220	0	22220	
190200201	Prior Period Income - License Fees	0	0	12000	12000		
190200401	Prior Period Income - Other Incomes	0	0	492	0	492	
210100101	Salaries - Secretary	0	0	0	893117		893117
210100102	Salaries - Permanent Staff	0	0	0	5100914		5100914
210100105	Salaries - Part Time Contingent Staff	0	0	52315	498380		446065
210100106	Salaries - Contract Staff	0	0	0	172490		172490
210100201	Wages - Daily Wages Staff	0	0	0	542273		542273
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	2828		2828
210200102	Travelling Allowances - Permanent Staff	0	0	0	59342		59342
210200105	Travelling Allowances - Daily Wages Staff	0	0	0	4646		4646
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	19250		19250
210200209	Special Festival Allowance - Contract Staff	0	0	0	9460		9460

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210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	26420		26420
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2122		2122
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	59733	745599		685866
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2829		2829
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10750		10750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	35250		35250
210200404	Sitting Fee Of Members	0	0	0	63400		63400
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	28876		28876
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	4524		4524
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	4800		4800
210200504	Travelling Allowance Of Members	0	0	0	7250		7250
210300101	Pension Contributions - Secretary	0	0	0	120257		120257
210300102	Pension Contributions - Permanent Staff	0	0	79682	600971		521289
210300104	Pension Contributions - Part Time Contingent Staff	0	0	0	59088		59088
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	117861		117861
210300203	Leave Surrender - Permanent Staff	0	0	0	172357		172357
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	18677		18677
210300206	Leave Surrender- Contract Staff	0	0	0	38903		38903
220110101	Electricity Charges - Office	0	0	11657	77908		66251
220110102	Electricity Charges - Transferred Institutions	0	0	0	925		925
220110103	Water Charges - Office	0	0	0	56437		56437
220110104	Water Charges - Transferred Institutions	0	0	0	2567		2567
220120101	Telephone Expenses - Office	0	0	0	17392		17392
220120102	Telephone Expenses - Transferred Institutions	0	0	0	776		776
220120103	Postage Expenses	0	0	0	10000		10000
220120104	Internet Charges	0	0	0	10732		10732
220120105	Other Expenses-Transferred Institutions	0	0	0	6550		6550
220120107	Refreshment Charges - Committee Meetings	0	0	0	82640		82640
220120108	Refreshment Charges - Other Meetings	0	0	0	2300		2300
220200103	Purchase Of Periodicals	0	0	0	9540		9540
220210101	Printing Charges	0	0	0	60141		60141
220210102	Stationery Expenses	0	0	0	198937		198937
220400101	Insurance Of Vehicles	0	0	0	14266		14266
220510102	Legal Expenses Other Than For Recoveries	0	0	0	32500		32500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	1935		1935
220600101	Newspaper Advertisement Charges	0	0	0	154514		154514
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220610199	Other Membership And Subscriptions	0	0	0	60950		60950
220700101	Election Expenses - Printing Charges	0	0	0	29621		29621
220800101	Keralolsavam Expenses	0	0	0	70445		70445
220800105	Ceremonies, Entertainments And Receptions	0	0	0	65807		65807
220800109	Donations And Contributions As Per Government Order	0	0	0	42600		42600
220800199	Other Administrative Expenses	0	0	0	23460		23460
230100101	Electricity Charges For Street Lights	0	0	0	799859		799859
230100199	Electricity Charges For Other Operations	0	0	0	5378		5378

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	18954	211499		192545
230110101	Water Charges For Kwa Street Taps	0	0	0	349416		349416
230400101	Vehicle Hire Charges	0	0	0	2750		2750
230500105	Repairs & Maintenance – Buildings - Others (Not Included In Plan)	0	0	0	8300		8300
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	17011		17011
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	1350		1350
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	74696		74696
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	43401		43401
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	9991	22567		12576
230800110	Sanitation Expenses	0	0	0	140700		140700
240500203	Interest On Loans From Financial Institutions - KURDFC	0	0	0	153198		153198
240700101	Bank Charges	0	0	0	621		621
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	608000		608000
250100102	Coconut-Biofertiliser Distribution	0	0	0	535000		535000
250100301	Vegetables-Seed Distribution	0	0	0	105500		105500
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	11045	1314318		1303273
250104601	Agrarian Disease - Controll Of Pests	0	0	0	29940		29940
250110003	Goat-Providing Animals	0	0	0	17984		17984
250110008	Poultry-Providing Birds	0	0	0	312000		312000
250110014	Cow - Fodder For Milking Cow	0	0	0	1828800		1828800
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	300000		300000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	20000		20000
250110301	Protection Of Animals-Livestock Sterility Eradication Programme	0	0	0	100000		100000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	630000		630000
250140807	Service Enterprises - Skill Development	0	0	0	99587		99587
251100017	Pre-Primary Education-Construction Of Kitchen Renovation In Govt School	0	0	0	15000		15000
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	45000		45000
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	94944		94944
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	99800		99800
251101501	Promotion of SC / ST excellence - Support for excellence for SC / ST students	0	0	0	757000		757000
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	800000		800000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	971660		971660
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	1091520		1091520
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	900000		900000
251110506	Health Related Activties-Immunisation Activity	0	0	0	141800		141800
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	46500		46500

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251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	197881		197881
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	481800		481800
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	24000	136000		112000
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	29025		29025
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	402610		402610
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	49200		49200
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	10000		10000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	313836		313836
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	2420	76752		74332
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	425000		425000
251140004	Housing-Individual Programmes-House Construction	0	0	0	9586000		9586000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	2459648		2459648
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1000000		1000000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	24980		24980
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	250170		250170
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	225305		225305
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1116300		1116300
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	13724		13724
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	50000		50000
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	21200		21200
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	606134		606134
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	674732		674732
251160101	Other Nutritious Distribution Programmes-Nutrition For Destitutes	0	0	0	7038		7038
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	316084		316084
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	0	0	0	657000		657000
251170104	Anganwadi Related Services	0	0	0	203130		203130
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	6822		6822
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	71068		71068
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	639420		639420
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	15393		15393

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251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	0	0	0	106968		106968
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	8308		8308
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	12630		12630
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	46810		46810
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	49863		49863
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	231839		231839
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	2468180		2468180
252100001	Streetlights-Repair Of Streetlights	0	0	125593	195845		70252
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	0	125593		125593
252100004	Street lights	0	0	0	94920		94920
252110001	Roads-Retarring	0	0	0	4108947		4108947
252110002	Roads-Patch Work	0	0	0	215326		215326
252110003	Roads-Side Wall	0	0	204738	1046860		842122
252110004	Roads-Concreting	0	0	0	627315		627315
252110005	Roads-Drainage Renovation	0	0	0	213909		213909
252110008	Roads - Road works with interlocking & concrete blocks	0	0	0	1047842		1047842
252120101	Other Buildings-Renovation Of Building	0	0	0	1111920		1111920
253100101	Total Poverty Alleviation	0	0	0	28542952		28542952
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	16921100		16921100
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1701600		1701600
254200104	State Sponsored Schemes- Widow Pension	0	0	0	6774900		6774900
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	249600		249600
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	2459400		2459400
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	34000		34000
272200101	Depreciation-Buildings	0	0	0	430560		430560
272300101	Depreciation - Roads & Bridges	0	0	0	5663627		5663627
272310101	Depreciation -Sewerage & Drainage	0	0	0	132315		132315
272320101	Depreciation -Waterways	0	0	0	63360		63360
272330101	Depreciation -Public Lighting	0	0	0	143092		143092
272400101	Depreciation- Plant & Machinery	0	0	0	9590		9590
272600101	Depreciation - Office & Other Equipments	0	0	0	200895		200895
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	9289	216635		207346
272800101	Depreciation - Other Fixed Assets	0	0	0	46818		46818
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	16924		16924
310100101	Panchayat Fund - General Fund	745494.25	0	0	0	745494.25	
310900101	Excess Of Income Over Expenditure	-10148599	22122565.25	0	0		32271164.25
311100101	Panchayat'S Distress Relief Fund	17472	0	699	0	18171	
311100199	Other Earmarked Special Funds	100000	0	150000	0	250000	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	26248974	0	827893	0	27076867	
312100139	Capital Contribution--National Health Mission	117994	0	0	0	117994	
312100149	Capital Contribution--National Rural Health Mission	123104	0	426149	0	549253	
312100181	Capital Contribution--Total Sanitation Campaign	350386	0	0	0	350386	

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312100201	Capital Contribution--Development Fund - General - Capital	1220022	0	84630	0	1304652	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	5422469	0	1837707	0	7260176	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	99960	0	123532	0	223492	
312100301	Capital Contribution--Maintenance Grant - Road	2827531	0	978637	0	3806168	
312100302	Capital Contribution--Maintenance Grant - Non-Road	626396	0	348489	0	974885	
312100511	Capital Contribution--Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	397320	0	0	0	397320	
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	921305	0	224104	0	1145409	
312110101	Capital Reserves	70436878	0	0	0	70436878	
320100106	Backward Regions Grant Fund	29702	0	0	0	29702	
320100125	Intergrated Child Development Service	45000	0	327419	327419	45000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	904339	0	1388753	2286678	6414	
320100181	Total Sanitation Campaign	307000	0	0	0	307000	
320100191	Nirmal Puraskar	92075	0	0	0	92075	
320100196	Integrated Child Developement Scheme	518619	0	1034895	529052	1024462	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	146038	0	772939	426149	492828	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	19335	0	332883	300060	52158	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1886726	0	2571739	2494436	1964029	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	5562279	0	0	5562279		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	7310279	2054557	5255722	
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	1200000	0	0	0	1200000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	5030	0	0	0	5030	
320300103	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Total Sanitation	6241	0	0	0	6241	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1093744	0	3000000	4290000		196256
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	395083	0	0	224104	170979	
320800101	Beneficiary Contributions	370	0	1111780	1106015	6135	
320900102	Donations Related to Pandemic/Epidemic Control	5000	0	0	0	5000	
330500201	Secured Loans - Loan From KURDFC	1871882	0	1191334	2229470	833746	
330500202	Secured Loans - Loan From HUDCO	8026320	0	2200000	2468180	7758140	
340100101	Contractors' Earnest Money Deposit	100347	0	7000	18050	89297	
340100102	Suppliers' Earnest Money Deposit	289303	0	43612	110279	222636	
340100103	Bidders' Earnest Money Deposit	18950	0	0	1000	17950	
340100201	Contractors' Security Deposit	19507	0	10000	15057	14450	
340100202	Suppliers' Security Deposit	75969	0	180	30634	45515	
340100203	Bidders' Security Deposit	20000	0	0	0	20000	
340100301	Contractors' Retention	84825	0	12607	8093	89339	
340100303	Election Deposit	61000	0	0	0	61000	

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340109901	Other Deposits	59090	0	0	0	59090	
340200101	Rent Deposit	527730	0	14382	14382	527730	
340200102	Auction Deposit	1068006	0	200	0	1068206	
340800101	Deposit Received From Others	1000	0	0	0	1000	
350109999	Amount payable to Other Creditors	0	0	25585478	25585478		
350110101	Employee Liabilities - Gross Salary Payable	0	0	6164838	6164838		
350110102	Employee Liabilities - Net Salary Payable	332972	0	4534379	4478724	388627	
350110104	Employer Liabilities - Pension Contributions Payable	65915	0	700634	707936	58613	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	7452	0	126323	120753	13022	
350120101	Interest Accrued & Due - Loans	364698	0	260166	184549	440315	
350120199	Interest Accrued & Due - Others	0	0	273912	273912		
350200101	Recoveries Payable - General Provident Fund	0	0	21000	21000		
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	128050	0	1303258	1330345	100963	
350200103	Recoveries Payable - State Life Insurance	10420	0	123215	124290	9345	
350200104	Recoveries Payable - Group Insurance Scheme	7400	0	92300	92400	7300	
350200105	Recoveries Payable - Life Insurance Corporation	5329	0	83810	82138	7001	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	12000	12000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	2000	0	4000	6000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	6000	0	76065	79065	3000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	8000	8000		
350200117	Recoveries Payable - MEDISEP	5500	0	72500	72000	6000	
350200201	Recoveries Payable - Income Tax Deducted At Source	2358	0	4527	6885		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	3120	0	2938	2938	3120	
350200204	Recoveries Payable - National Pension Scheme	7452	0	126323	120753	13022	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	78847	0	162405	170428	70824	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	78848	0	162404	170428	70824	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	17127	13894	3233	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	21803	18570	3233	
350200299	Recoveries Payable - Other Deductions	78873	0	0	0	78873	
350300101	Government And Other Dues Payable - Library Cess	160352	0	217377	166367	211362	
350300103	Government And Other Dues Payable - Value Added Tax	244	0	0	0	244	
350300111	Government And Other Dues Payable - Flood Cess	132	0	0	0	132	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	430	0	650	0	1080	
350300199	Government And Other Dues Payable - Others	576	0	0	0	576	
350400999	Refund of unutilised Grants - Prior period	3316	0	0	0	3316	
350409901	Refunds Payable - Others	10306	0	0	0	10306	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	311016	0	31824	7067	335773	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	41020	0	58040	47940	51120	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12919	0	22911	2283	33547	

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350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	179900	0	61900	91600	150200	
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	500	0	750	500	750	
350800101	Liability In Respect Of Stale Cheques	31111	0	0	0	31111	
410800101	Other Fixed Assets	0	468188	0	0		468188
412010101	Capital Work In Progress	0	19418013	20379508	1443249		481754
413100113	Agriculture - Machinery Equipments(Public)-Harvestor	0	204583	0	0		204583
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	137930	0	0		137930
413120004	Animal Husbandry-Infrastructure-Equipments For Institutions(	0	78755	0	0		78755
414100101	Primary Education-Sanitation Facilities In Government School	0	350386	0	0		350386
414100513	Technical Education- Computer And Peripharals In Govt School	0	0	0	148500		148500
414103002	Infrastructure For Arts-Culture-Sports And Youth Welfare-Land For Public Playground	0	720398	0	0		720398
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare- Public Play Ground	0	74039	0	0		74039
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	241098	0	426149		667247
414110011	Medical Institution-Alloppathy- Furniturs (Health)	0	0	0	100000		100000
414110201	Medical Institution-Homoeo-Health-Buildings	0	514330	0	0		514330
414120004	Public Drinking Water Programmes- Other Water Sources	0	500000	0	0		500000
414120008	Public Drinking Water Programmes- Pipe Line	0	1396516	0	0		1396516
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	95901	0	0		95901
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	99960	0	0		99960
414170001	Infrastructure Facilities For Anganwadi-Land	0	150000	0	0		150000
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	84630	84630		
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equiments	0	272399	0	0		272399
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	69469	0	99989		169458
415100003	Streetlights- Streelights	0	1289574	0	0		1289574
415100101	Electrification Of Offices-Office Electrification	0	0	0	282714		282714
415110001	Roads- New Roads	0	31633790	0	20956659		52590449
415110002	Roads-Mettalld Roads	0	4322274	0	0		4322274
415110003	Roads-Tarred	0	16262244	4108947	4108947		16262244
415110004	Roads-Drainage	0	1864078	0	773899		2637977
415110201	Footpaths- Foot Paths	0	602705	0	0		602705
415110301	Bridges- New Bridges	0	209666	0	0		209666
415110401	Culverts- New Culverts	0	1323153	0	0		1323153
415110501	Chappatts- New Chappaths/Causeways	0	7872625	0	0		7872625
415110601	Footbridges- New Foot Bridge	0	79763	0	0		79763
415120002	Local Self Government Institution Officer Building-New Building	0	1334459	0	0		1334459
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	0	0	0	9800		9800
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	0	397320	0	0		397320
415120008	Local Self Government Institution Officer Building- Equipments	0	690762	0	0		690762
415120009	Local Self Government Institution Officer Building - Furniture	0	1641831	0	0		1641831

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415120102	Other Buildings-New Building	0	18439312	0	984617		19423929
415120106	Other Buildings-Sidewall	0	232868	0	0		232868
415120108	Other Buildings- Equipments	0	9750	0	0		9750
415120109	Other Buildings- Furniture	0	288743	0	0		288743
415130601	News Board/Border Determined Boards	0	92893	0	0		92893
415140001	Vehicles For Office Use	0	741664	0	0		741664
416100101	Accumulated Depreciation - Buildings	2486600	0	430560	0	2917160	
416100102	Accumulated Depreciation - Roads and Bridges	36499858	0	5663627	0	42163485	
416100103	Accumulated Depreciation - Sewerage and Drainage	441929	0	132315	0	574244	
416100104	Accumulated Depreciation - Waterways	283258	0	63360	0	346618	
416100105	Accumulated Depreciation - Public Lighting	611288	0	143092	0	754380	
416100106	Accumulated Depreciation - Plant and Machinery	209190	0	9590	0	218780	
416100107	Accumulated Depreciation - Vehicles	741663	0	0	0	741663	
416100108	Accumulated Depreciation - Office and Other Equipment	455762	0	200895	0	656657	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1133333	0	216635	9289	1340679	
416100110	Accumulated Depreciation - Other Fixed Assets	409002	0	46818	0	455820	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	199106	2036811	1936776		99071
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	108551	241672	201260		68139
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	114319	2447544	2454018		120793
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	150189	88755	114669		176103
431120101	Receivables For Profession Tax - Institutions (Current)	0	3750	44250	41750		1250
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	10100	5000	5000		10100
431120105	Receivables For Profession Tax - Traders (Current)	0	0	214560	214560		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	360	360		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	202500	202500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	4650	4650		
431300198	Receivables For Other Fees (Current)	0	53350	53350	68785		68785
431300199	Receivables For Other Fees (Arrears)	0	52732	52641	53350		53441
431400101	Rent Receivables From Buildings(Current)	0	0	1761551	1761551		
431400102	Rent Receivables From Buildings(Arrears)	0	153210	10558	10558		153210
431400198	Other Rents Receivables (Current)	0	0	21232	21232		
431500199	Receivables of Redemption	0	1788384	1676667	2078228		2189945
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	27246	0	206745	211891	22100	
440500101	Prepaid Programme Expenses	0	6880803	5068180	5200000		7012623
450100101	Cash	0	0	8519192	8560658		41466
450210101	Nationalised Bank Account Of Own Revenue Fund	0	17311342	17518162	18606823		18400003
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	2166470	7432332	8749318		3483456
450210104	Treasury Account Of Traditional Functions Fund	0	0	10116150	10116150		
450240139	Fund In Bank Account Of National Health Mission	0	19335	300060	332883		52158
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	146038	426149	772939		492828
460100101	Festival Advance	0	41000	100000	92000		33000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	10000	15000	15000		10000

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460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1114027	0	84630		1198657
460500499	Advance To Other Accredited Agencies	0	14318	446	0		13872
460500501	Advance To Implementing Officers	0	0	130000	130000		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2602173	2286678	1323750		1639245
Total		169183401.25	169183401.25	281288912	281288912	306498387.25	306498387.25