



## Kattakampal Grama Panchayat

## Income &amp; Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	6,573,816.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	2,372,576.00
150000000	Sales & Hire Charges	I-5	166,263.00
160000000	Revenue Grants, Contributions & Compensation	I-6	161,317,717.00
170000000	Income from Investments	I-7	514,800.00
171000000	Interest Earned	I-8	204,483.00
180000000	Other Income	I-9	46,216.00
<b>A</b>	<b>Total - INCOME</b>		<b>171,195,871.00</b>
210000000	Establishment Expenses	I-10	14,663,451.00
220000000	Administrative Expenses	I-11	892,483.00
230000000	Operations & Maintenance	I-12	3,791,877.00
240000000	Interest & Finance Charges	I-13	5,003.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	8,313,258.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	32,731,761.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	18,344,914.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	21,340,310.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	66,149,500.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,772,114.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	30,429,279.00
190000000	Prior Period Income	I-19	-1,799,803.00
<b>B</b>	<b>B - Total : EXPENDITURE</b>		<b>198,433,950.00</b>
<b>C = A-B</b>	<b>Gross Surplus / (deficit) of income over expenditure before Prior Period Items.</b>		<b>-27,238,079.00</b>
<b>190000000</b>	Prior period Income	I-19	<b>-1,799,803.00</b>
<b>290000000</b>	Prior period Expenses	I-18	<b>749,381.00</b>
<b>D</b>	Net Difference	I-19 - I-18	<b>-1,050,422.00</b>
<b>E</b>	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		<b>-28,288,501.00</b>
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	2,641,923.00
110100102	Property Tax On Non-Residential Buildings	1,820,389.00
110100104	Service Cess on Property Tax	449,854.00

<b>I-1 Tax Revenue</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200101	Profession Tax - Institutions	66,620.00
110200102	Profession Tax - Employees	1,101,480.00
110200105	Profession Tax - Traders	493,550.00
	<b>Total</b>	<b>6,573,816.00</b>

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

<b>I-3 Rental Income from Panchayat Properties</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100103	Registration Fee From Tutorial Institutions	50.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	315,500.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140110199	Other Licence Fees	10.00
140120101	Permit Fee For Construction Of Buildings	1,236,022.00
140120102	Permit Fee For Installation Of Machinery	550.00
140120104	Permit Fee For Running Machinery	6,850.00
140120105	Fee for Building Regularisation	302,627.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,305.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	903.00
140130199	Fees For Other Certificates Or Extracts	33.00
140200101	Penalties And Fines - Penal Interest	87,529.00
140200106	Penalties And Fines - Marriage Registration	5,100.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	870.00
140200110	Penalties And Fines - Ownership Change	48,000.00
140200199	Penalties And Fines - Other Penalties	69,236.00
140400101	Notice Fee	31,266.00
140400102	Warrant Fee	30.00
140400104	Transfer Of Building Permit Fee	510.00
140400106	Search Fee - Birth Registration	198.00

<b>I-4 Fees &amp; User Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400107	Compounding Fee	50.00
140400109	Application Fee	118,335.00
140400115	Search Fee - Death Registration	284.00
140400199	Other Fees	4,050.00
140500110	Service Charges Collected	3,883.00
140500207	Crematorium Fees	122,000.00
	<b>Total</b>	<b>2,372,576.00</b>

<b>I-5 Sales &amp; Hire Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	9,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	157,063.00
	<b>Total</b>	<b>166,263.00</b>

<b>I-6 Revenue Grants, Contributions &amp; Compensation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100101	Development Fund - General	16,314,074.00
160100102	Development Fund - Special Component Plan	7,498,834.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,833,205.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	441,639.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,819,452.00
160100401	Maintenance Fund - Road Assets	13,205,297.00
160100402	Maintenance Fund - Non-Road Assets	2,893,713.00
160100501	General Purpose Fund/Fund For Traditional Functions	17,125,605.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	22,972,169.00
160100681	Total Sanitation Campaign	418,242.00
160100719	Health, Drinking Water And Sanitation -Grant	12,000.00
160100723	Literacy Scheme Grant	4,240.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	22,125,300.00
160100743	State Sponsored Schemes -National Old Age Pension	34,211,600.00
160100744	State Sponsored Schemes- Others	900,000.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,234,000.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,954,600.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,624,000.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	250,981.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	194,923.00
160100907	Integrated Child Development Scheme	551,879.00
160102601	Beneficiary Contribution (Utilised)	342,406.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,330,688.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	4,058,870.00
	<b>Total</b>	<b>161,317,717.00</b>

<b>I-7 Income from Investments</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
170100101	Interest On Fixed Deposits	514,800.00
	<b>Total</b>	<b>514,800.00</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>

<b>I-8 Interest Earned</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	204,483.00
	<b>Total</b>	<b>204,483.00</b>

<b>I-9 Other Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180100199	Deposits Forfeited - Other Deposits	43,500.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,716.00
180400199	Recovery From Employees - Others	1,000.00
	<b>Total</b>	<b>46,216.00</b>

<b>I-10 Establishment Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
210100101	Salaries - Secretary	976,640.00
210100102	Salaries - Permanent Staff	8,012,456.00
210100105	Salaries - Part Time Contingent Staff	439,425.00
210100106	Salaries - Contract Staff	268,690.00
210100107	Salaries - Honorarium Staff	175,800.00
210100201	Wages - Daily Wages Staff	705,385.00
210100302	Bonus - Permanent Staff	12,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100304	Bonus - Contract Staff	30,827.00
210100306	Telephone Charges-Secretary	2,817.00
210200101	Travelling Allowances - Secretary	21,285.00
210200102	Travelling Allowances - Permanent Staff	187,004.00
210200207	Special Festival Allowance - Permanent Staff	27,500.00
210200210	Special Festival Allowance-Daily Wages Staff	41,090.00
210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	400,111.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,503.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,056,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,750.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,750.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	31,500.00
210200404	Sitting Fee Of Members	86,400.00
210200504	Travelling Allowance Of Members	44,420.00
210300102	Pension Contributions - Permanent Staff	896,322.00
210300111	Contributory Pension (NPS) - Localbody Share	196,837.00
210300203	Leave Surrender - Permanent Staff	361,474.00
210300205	Leave Surrender - Part Time Contingent Staff	7,448.00
210300206	Leave Surrender- Contract Staff	3,099.00
	<b>Total</b>	<b>14,663,451.00</b>

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220100302	Vehicle Tax	1,105.00
220110101	Electricity Charges - Office	80,248.00
220110102	Electricity Charges - Transferred Institutions	27,578.00
220110103	Water Charges - Office	29,627.00
220110104	Water Charges - Transferred Institutions	2,010.00

<b>I-11 Administrative Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220110199	Other Office Maintenance Expenses	39,787.00
220120101	Telephone Expenses - Office	6,458.00
220120103	Postage Expenses	15,650.00
220120104	Internet Charges	71,488.00
220120107	Refreshment Charges - Committee Meetings	50,311.00
220120108	Refreshment Charges - Other Meetings	44,576.00
220200101	Purchase Of Books	8,090.00
220200103	Purchase Of Periodicals	360.00
220210101	Printing Charges	64,173.00
220210102	Stationery Expenses	131,778.00
220400101	Insurance Of Vehicles	27,505.00
220510101	Legal Expenses For Recoveries	6,000.00
220510102	Legal Expenses Other Than For Recoveries	65,000.00
220520199	Other Professional Fees Except Legal Expenses	66,063.00
220600199	Other Advertisement & Publicity Charges	12,550.00
220610101	Fee for Membership Of Krews	2,000.00
220700101	Election Expenses - Printing Charges	26,409.00
220710101	Extra - Ordinary Expenses	18,826.00
220800105	Ceremonies, Entertainments And Receptions	2,000.00
220800109	Donations And Contributions As Per Government Order	49,340.00
220800199	Other Administrative Expenses	43,551.00
	<b>Total</b>	<b>892,483.00</b>

<b>I-12 Operations &amp; Maintenance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
230100101	Electricity Charges For Street Lights	1,728,330.00
230100102	Electricity Charges For Crematorium	3,600.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	51,237.00
230100301	Diesel, Petrol, Gas & Lubricants For Generator	29,482.00
230110101	Water Charges For Kwa Street Taps	1,292,896.00
230300199	Consumption Of Stores - Other Stores	3,695.00
230400101	Vehicle Hire Charges	4,745.00
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	233,024.00
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	9,992.00
230500899	Repairs & Maintenance - Waste Treatment Others	9,996.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	8,446.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	22,902.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	55,625.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	66,864.00
230800099	Other Operating & Maintenance Expenses	15,835.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	4,500.00
230800104	Expenses For Cutting Of Dangerous Trees	23,000.00
230800110	Sanitation Expenses	227,708.00
	<b>Total</b>	<b>3,791,877.00</b>

<b>I-13 Interest &amp; Finance Charges</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
240700101	Bank Charges	5,003.00
	<b>Total</b>	<b>5,003.00</b>

<b>I-14 Decentralised Plan Programme - Productive Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
250100001	Paddy-Seed Distribution	1,930,320.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,422,584.00
250100102	Coconut-Biofertiliser Distribution	100,706.00
250100302	Vegetables-Tender Plants Distribution	150,000.00
250100902	Floriculture-Tender Plants Distribution	60,000.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	698,759.00
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	40,600.00
250104201	Haritha Keralam - Green House	167,128.00
250104901	Intercropping - Supply of Seedling	75,000.00
250110003	Goat-Providing Animals	36,000.00
250110007	Calf-Providing Animals	90,000.00
250110008	Poultry-Providing Birds	195,000.00
250110014	Cow - Fodder For Milking Cow	336,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250110203	Disease Control-Anti-Rabis Programmes	84,868.00
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	97,800.00
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	150,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	364,373.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	68,767.00
250140820	Skill Development	1,695,353.00
250200001	Self Employment and Marketing promotion	50,000.00
	<b>Total</b>	<b>8,313,258.00</b>

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251100109	Primary Education - Breakfast For School Children	50,000.00
251100204	Secondary Education-Drinking Facilities In Government School-Maintenance	7,030.00
251100601	Education Related Activties-Development Of Educational Quality	205,347.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	1,384,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	1,256,770.00
251100803	Continuing Education - Assistance To Equivalence Examination	45,600.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	149,999.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	300,000.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,385,960.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	800,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110501	Health Related Activties-Palliative Care	62,980.00
251110506	Health Related Activties-Immunisation Activity	25,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	133,189.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	404,892.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	91,639.00
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	247,500.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	465,920.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	80,000.00
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	128,060.00
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	122,033.00
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	3,100.00

<b>I-14(A) Decentralised Plan Programme - Service Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
251130301	Cremetorium-Maintenance Of Public Cremetorium	73,760.00
251130302	Public Cremetorium- Infra Structure Facilities	145,000.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	62,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	172,771.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	14,000.00
251130701	Information and Knowledge Dissemination Capacity Development	35,770.00
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	450,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	240,000.00
251140004	Housing-Individual Programmes-House Construction	5,690,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	3,112,500.00
251140006	Housing-Individual Programmes-Self Construction Of House	6,646,614.00
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	450,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	100,000.00
251140014	Individual Programmes - Housing	350,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	532,720.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	24,500.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,491,700.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	42,977.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251150517	Social Security - Disaster Relief Operations	87,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	576,213.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	802,179.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	462,719.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,138,800.00
251200001	Electric Line-Post Re-Arrangement	101,238.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	47,750.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	80,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	516,465.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	35,732.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	39,485.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	30,407.00
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	67,200.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	30,450.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	37,838.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	34,500.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	12,605.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	419,149.00
251240401	Loan Repayment-Housing- Loan Repayment	400,000.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	138,000.00
	<b>Total</b>	<b>32,731,761.00</b>

<b>I-14(B) Decentralised Plan Programme - Infrastructure Sector</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
252100001	Streetlights-Repair Of Streetlights	1,372,654.00
252100004	Street lights	127,220.00
252110001	Roads-Retarring	13,777,356.00
252110004	Roads-Concreting	1,273,557.00
252110005	Roads-Drainage Renovation	1,774,127.00
252140204	Contribution as per GO - Infrastructure	20,000.00
	<b>Total</b>	<b>18,344,914.00</b>

<b>I-14(C) Decentralised Plan Programme - Projects not included in Sector Division</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
253100101	Total Poverty Alleviation	21,340,310.00
	<b>Total</b>	<b>21,340,310.00</b>

<b>I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
254200102	State Sponsored Schemes -National Old Age Pension	34,211,600.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,234,000.00
254200104	State Sponsored Schemes- Widow Pension	22,125,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	2,624,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,954,600.00
	<b>Total</b>	<b>66,149,500.00</b>

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

<b>I-14(F) Other Revenue Grants and Funds - Revenue Expenses</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
256100102	Literacy Scheme Grant- Revenue Expenses	131,520.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,640,594.00
	<b>Total</b>	<b>1,772,114.00</b>

<b>I-15 Grants, Contributions and Compensations from Own Fund</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>0.00</b>

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

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

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272200101	Depreciation-Buildings	1,059,834.00
272300101	Depreciation - Roads & Bridges	24,826,361.00
272310101	Depreciation -Sewerage & Drainage	58,234.00

<b>I-17(A) Depreciation</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
272330101	Depreciation -Public Lighting	2,328,024.00
272400101	Depreciation- Plant & Machinery	56,195.00
272500101	Depreciation- Vehicles	140,590.00
272600101	Depreciation - Office & Other Equipments	478,396.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	593,316.00
272800101	Depreciation - Other Fixed Assets	888,329.00
	<b>Total</b>	<b>30,429,279.00</b>

<b>I-18 Prior Period Expenditure</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	175,435.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-1,426,054.00
290800701	Prior Period Expenses - Miscellaneous Expenses	2,000,000.00
	<b>Total</b>	<b>749,381.00</b>

<b>I-19 Prior Period Income</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
190100101	Prior Period Income-Property Tax	19,408.00
190200401	Prior Period Income - Other Incomes	-1,819,211.00
	<b>Total</b>	<b>-1,799,803.00</b>



Kattakampal Grama Panchayat  
Receipt and Payment Report

For the period from 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	19,173,619.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,062,480.00
140000000	Fees & User Charges	RP-4	2,260,653.00
150000000	Sale & Hire Charges	RP-5	166,263.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	17,125,605.00
171000000	Interest Earned	RP-9	204,499.00
311000000	Earmarked Funds	RP-28	91.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,483,677.00
431000000	Sundry Debtors (Receivables)	RP-45	5,658,475.00
460000000	Loans, Advances and Deposits	RP-49	16,000.00
Non-Operating			
180000000	Other Income	RP-10	2,716.00
330000000	Secured Loans	RP-31	7,356,846.00
340000000	Deposits Received	RP-33	1,295,657.00
350000000	Other Liabilities	RP-35	1,221,403.00
<b>Total :</b>			<b>75,027,984.00</b>
Payments			
Operating			
220000000	Administrative Expenses	RP-13	2,000.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	93,603.00
431000000	Sundry Debtors (Receivables)	RP-45	2,257,789.00
460000000	Loans, Advances and Deposits	RP-49	1,738,973.00
Non-Operating			
340000000	Deposits Received	RP-33	74,800.00
350000000	Other Liabilities	RP-35	39,367,746.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	31,493,073.00
<b>Total :</b>			<b>75,027,984.00</b>

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	114,333.00
450210101	canara 14th fin ...00516-( 071720100516)	1,566,298.00
450210101	CANARA BANK-NREGA ...55288-( 717101055288)	0.00
450210101	CANARA NILP..1437 (LIT MISSIOM PRG)- ( 110081591437)	0.00
450210101	ICICI GPAY-( 075605001432)	395,848.00
450210101	SBI-Epayment ...59705-( 67391159705)	2,074,884.00
450210101	SBT PLAN ...80012-( 57019580012)	5,112,701.00
450210102	KERALA BANK-TDCB PFMS 15TH CFC...7970-( 80015197970)	6,741,842.00
450210102	KERALA BANK-TDCB SBM...9936-( 80015269936)	0.00

<b>RP-40(a) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210102	OWN FUND TDCB ..55480-( 10721055480)	2,984,826.00
450210102	TDCB-DISTRESS RELIF FUND...65031-( 80012565031)	1,715.00
450210104	LGTSB TREASURY,...00571-( 799013000000571)	-104,492.00
450210104	VPFA-III_7-( VPFAIII7)	8,572.00
450240174	IDBI- SBM FUND-( 1492104000056036)	0.00
450250021	KL278 CANARA BANK-( 110048809458)	195,726.00
450250021	KL281 H EALTH AND WELLESS-( 110048814339)	81,366.00
450210201	JOINT VENTURE A/C..0000795-( 799011400000795)	0.00
450210201	NEW JOINT VENTURE 21-22...0513-( 799013100000513)	0.00
	<b>Total</b>	<b>19,173,619.00</b>

<b>RP-1 Tax Revenue (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
110200102	Profession Tax - Employees	1,062,480.00
	<b>Total</b>	<b>1,062,480.00</b>

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,250.00
140100303	Death Registration -After 1 Year - Late Fee	40.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	80.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	50.00
140110199	Other Licence Fees	10.00
140110109	Licence Fees For Domestic Dogs And Pigs	3,150.00
140120105	Fee for Building Regularisation	302,627.00
140120102	Permit Fee For Installation Of Machinery	550.00
140120104	Permit Fee For Running Machinery	6,850.00
140120101	Permit Fee For Construction Of Buildings	1,438,982.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	28.00
140130108	Death Regn.- Fee For Non Availability Certificate	66.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	8,100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	2,305.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	903.00
140130199	Fees For Other Certificates Or Extracts	33.00
140200101	Penalties And Fines - Penal Interest	87,529.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	870.00
140200110	Penalties And Fines - Ownership Change	48,000.00
140200199	Penalties And Fines - Other Penalties	69,236.00
140200106	Penalties And Fines - Marriage Registration	5,100.00

<b>RP-4 Fees &amp; User Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
140400199	Other Fees	4,050.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	284.00
140400106	Search Fee - Birth Registration	198.00
140400104	Transfer Of Building Permit Fee	510.00
140400102	Warrant Fee	30.00
140400101	Notice Fee	31,266.00
140400109	Application Fee	122,835.00
140500207	Crematorium Fees	122,000.00
	<b>Total</b>	<b>2,260,653.00</b>

<b>RP-5 Sale &amp; Hire Charges (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
150110101	Receipts from Sale Of Tender Forms	9,200.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	157,063.00
	<b>Total</b>	<b>166,263.00</b>

<b>RP-7 Revenue Grants, Funds, Contributions &amp; Compensations (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
160100501	General Purpose Fund/Fund For Traditional Functions	17,125,605.00
	<b>Total</b>	<b>17,125,605.00</b>

<b>RP-9 Interest Earned (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
171100101	Interest From Bank Accounts	204,499.00
	<b>Total</b>	<b>204,499.00</b>

<b>RP-28 Earmarked Funds (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
311100101	Panchayat'S Distress Relief Fund	91.00
	<b>Total</b>	<b>91.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320100181	Total Sanitation Campaign	89,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,631,859.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,145,790.00
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	1,039,244.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,471,715.00
320800101	Beneficiary Contributions	272,081.00
320100196	Integrated Child Development Scheme	1,853,788.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,972,000.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	616,081.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	392,119.00
	<b>Total</b>	<b>19,483,677.00</b>

<b>RP-45 Sundry Debtors (Receivables) (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	7,853.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	2,629,338.00
431100107	Receivables For Surcharge on Property Tax (Current)	0.00
431100106	Receivables For Service Cess on Property Tax (Arrears)	1,761.00
431100105	Receivables For Service Cess on Property Tax (Current)	446,962.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	9,794.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,811,632.00
431120105	Receivables For Profession Tax - Traders (Current)	313,110.00
431120101	Receivables For Profession Tax - Institutions (Current)	65,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	1,620.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	159,500.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	211,905.00
431910201	Outdoor collection control account	0.00
	<b>Total</b>	<b>5,658,475.00</b>

<b>RP-49 Loans, Advances and Deposits (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100101	Festival Advance	16,000.00
	<b>Total</b>	<b>16,000.00</b>

<b>RP-10 Other Income (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
180400199	Recovery From Employees - Others	1,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	1,716.00
	<b>Total</b>	<b>2,716.00</b>

<b>RP-31 Secured Loans (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
330500201	Secured Loans - Loan From KURDFC	7,356,846.00
	<b>Total</b>	<b>7,356,846.00</b>

<b>RP-33 Deposits Received (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100201	Contractors' Security Deposit	19,850.00
340100102	Suppliers' Earnest Money Deposit	13,300.00
340100101	Contractors' Earnest Money Deposit	10,800.00
340100301	Contractors' Retention	176,213.00
340100401	Road Cutting - Deposit	1,075,494.00
	<b>Total</b>	<b>1,295,657.00</b>

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350100201	Amount payable to Contractors	53,000.00
350109999	Amount payable to Other Creditors	5,547.00

<b>RP-35 Other Liabilities (R)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350200206	Recoveries Payable - Goods and Services Tax (SGST)	21,911.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	21,911.00
350300102	Government And Other Dues Payable - Poor Home Cess	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	975.00
350300101	Government And Other Dues Payable - Library Cess	226,564.00
350300113	Government And Other Dues Payable - Cess on KCWWF	388,307.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	2,093.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	277,500.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	15,612.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	143,500.00
350800101	Liability In Respect Of Stale Cheques	12,563.00
350400999	Refund of unutilised Grants - Prior period	50,700.00
350410105	Advanmce collection of revenues-Service cess on Property Tax	1,220.00
	<b>Total</b>	<b>1,221,403.00</b>

<b>RP-13 Administrative Expenses (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
220800105	Ceremonies, Entertainments And Receptions	2,000.00
	<b>Total</b>	<b>2,000.00</b>

<b>RP-30 Grants, Funds &amp; Contributions for Specific Purposes (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	59.00
320900101	Donations to CMDRF	93,544.00
	<b>Total</b>	<b>93,603.00</b>

<b>RP-45 Sundry Debtors (Receivables) (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
431500199	Receivables of Redemption	2,257,789.00
	<b>Total</b>	<b>2,257,789.00</b>

<b>RP-49 Loans, Advances and Deposits (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
460100199	Other Advances	52,800.00
460100101	Festival Advance	280,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,246,173.00
460500501	Advance To Implementing Officers	160,000.00
	<b>Total</b>	<b>1,738,973.00</b>

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
340100101	Contractors' Earnest Money Deposit	1,500.00
340100201	Contractors' Security Deposit	10,000.00
340100103	Bidders' Earnest Money Deposit	1,000.00
340100102	Suppliers' Earnest Money Deposit	12,300.00
340200102	Auction Deposit	50,000.00

<b>RP-33 Deposits Received (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
	<b>Total</b>	<b>74,800.00</b>

<b>RP-35 Other Liabilities (P)</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
350109999	Amount payable to Other Creditors	28,525,038.00
350110104	Employer Liabilities - Pension Contributions Payable	898,767.00
350110102	Employee Liabilities - Net Salary Payable	6,325,451.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	191,063.00
350200103	Recoveries Payable - State Life Insurance	168,950.00
350200101	Recoveries Payable - General Provident Fund	259,250.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,354,694.00
350200104	Recoveries Payable - Group Insurance Scheme	157,400.00
350200105	Recoveries Payable - Life Insurance Corporation	80,909.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	17,000.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	225,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	67,839.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	40,000.00
350200201	Recoveries Payable - Income Tax Deducted At Source	25,648.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	384,424.00
350200204	Recoveries Payable - National Pension Scheme	207,549.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	17,140.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	17,140.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	7,077.00
350200117	Recoveries Payable - MEDISEP	100,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	7,077.00
350300101	Government And Other Dues Payable - Library Cess	226,567.00
350800101	Liability In Respect Of Stale Cheques	12,563.00
350400999	Refund of unutilised Grants - Prior period	50,700.00
	<b>Total</b>	<b>39,367,746.00</b>

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450100101	Cash	115,911.00
450210102	TDCB-DISTRESS RELIF FUND...65031-( 80012565031)	1,745.00
450210104	VPFA-III_7-( VPFAIII7)	8,572.00
450210101	SBI-Epayment ...59705-( 67391159705)	1,285,245.00
450210101	SBT PLAN ...80012-( 57019580012)	4,100,309.00
450210102	KERALA BANK-TDCB PFMS 15TH CFC...7970-( 80015197970)	14,206,916.00
450210102	KERALA BANK-TDCB SBM...9936-( 80015269936)	0.00
450210102	OWN FUND TDCB ..55480-( 10721055480)	5,649,809.00
450210104	LGTSB TREASURY,...00571-( 799013000000571)	0.00
450210101	canara 14th fin ...00516-( 071720100516)	3,458,664.00
450210101	CANARA BANK-NREGA ...55288-( 717101055288)	290,519.00
450210101	CANARA NILP..1437 (LIT MISSIOM PRG)-( 110081591437)	0.00
450210101	ICICI GPAY-( 075605001432)	481,064.00
450240160	CANARA HUDCO LIFE LOAN...57156-( 110136657156)	1,054,931.00
450240174	IDBI- SBM FUND-( 1492104000056036)	0.00
450250021	KL278 CANARA BANK-( 110048809458)	392,719.00
450250021	KL281 H EALTH AND WELLESS-( 110048814339)	446,669.00
450210201	NEW JOINT VENTURE 21-22...0513-( 799013100000513)	0.00

<b>RP-40(b) Cash and Bank balance</b>		
<b>Code</b>	<b>Head</b>	<b>Amount (Rs.)</b>
450210201	JOINT VENTURE A/C..0000795-( 799011400000795)	0.00
	<b>Total</b>	<b>31,493,073.00</b>



## Kattakampal Grama Panchayat

## Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	2641923	0	2641923	
110100102	Property Tax On Non-Residential Buildings	0	0	1820389	0	1820389	
110100104	Service Cess on Property Tax	0	0	449854	0	449854	
110200101	Profession Tax - Institutions	0	0	66620	0	66620	
110200102	Profession Tax - Employees	0	0	1101480	0	1101480	
110200105	Profession Tax - Traders	0	0	493550	0	493550	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1250	0	1250	
140100103	Registration Fee From Tutorial Institutions	0	0	50	0	50	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	80	0	80	
140100303	Death Registration -After 1 Year - Late Fee	0	0	40	0	40	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	315500	0	315500	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	3150	0	3150	
140110199	Other Licence Fees	0	0	10	0	10	
140120101	Permit Fee For Construction Of Buildings	0	0	1438982	202960	1236022	
140120102	Permit Fee For Installation Of Machinery	0	0	550	0	550	
140120104	Permit Fee For Running Machinery	0	0	6850	0	6850	
140120105	Fee for Building Regularisation	0	0	302627	0	302627	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	28	0	28	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	66	0	66	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	8100	0	8100	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2100	0	2100	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	2305	0	2305	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	903	0	903	
140130199	Fees For Other Certificates Or Extracts	0	0	33	0	33	
140200101	Penalties And Fines - Penal Interest	0	0	87981	452	87529	
140200106	Penalties And Fines - Marriage Registration	0	0	5100	0	5100	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	870	0	870	
140200110	Penalties And Fines - Ownership Change	0	0	48000	0	48000	
140200199	Penalties And Fines - Other Penalties	0	0	69236	0	69236	
140400101	Notice Fee	0	0	31346	80	31266	
140400102	Warrant Fee	0	0	30	0	30	
140400104	Transfer Of Building Permit Fee	0	0	510	0	510	
140400106	Search Fee - Birth Registration	0	0	198	0	198	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	123145	4810	118335	
140400115	Search Fee - Death Registration	0	0	284	0	284	
140400199	Other Fees	0	0	4080	30	4050	
140500110	Service Charges Collected	0	0	3883	0	3883	
140500207	Crematorium Fees	0	0	122000	0	122000	
150110101	Receipts from Sale Of Tender Forms	0	0	9200	0	9200	
150120102	Receipts from Sale Of Scrap/Empties And Waste Materials.	0	0	157063	0	157063	
160100101	Development Fund - General	0	0	20700772	4386698	16314074	
160100102	Development Fund - Special Component Plan	0	0	7653534	154700	7498834	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	1833205	0	1833205	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	441639	0	441639	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	4266167	1446715	2819452	
160100401	Maintenance Fund - Road Assets	0	0	13205297	0	13205297	
160100402	Maintenance Fund - Non-Road Assets	0	0	3043713	150000	2893713	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	17125605	0	17125605	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	23283300	311131	22972169	
160100681	Total Sanitation Campaign	0	0	418242	0	418242	
160100719	Health, Drinking Water And Sanitation -Grant	0	0	12000	0	12000	
160100723	Literacy Scheme Grant	0	0	4240	0	4240	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	22125300	0	22125300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	34211600	0	34211600	
160100744	State Sponsored Schemes- Others	0	0	900000	0	900000	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2234000	0	2234000	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	4954600	0	4954600	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	2624000	0	2624000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	250981	0	250981	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	194923	0	194923	
160100907	Integrated Child Development Scheme	0	0	551879	0	551879	
160102601	Beneficiary Contribution (Utilised)	0	0	342406	0	342406	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3330688	0	3330688	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	4293870	235000	4058870	
170100101	Interest On Fixed Deposits	0	0	514800	0	514800	
171100101	Interest From Bank Accounts	0	0	213722	9239	204483	
180100199	Deposits Forfeited - Other Deposits	0	0	43500	0	43500	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	1716	0	1716	
180400199	Recovery From Employees - Others	0	0	1000	0	1000	
190100101	Prior Period Income-Property Tax	0	0	19408	0	19408	
190200401	Prior Period Income - Other Incomes	0	0	0	1819211		1819211
210100101	Salaries - Secretary	0	0	0	976640		976640
210100102	Salaries - Permanent Staff	0	0	0	8012456		8012456
210100105	Salaries - Part Time Contingent Staff	0	0	0	439425		439425
210100106	Salaries - Contract Staff	0	0	0	268690		268690
210100107	Salaries - Honorarium Staff	0	0	0	175800		175800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210100201	Wages - Daily Wages Staff	0	0	0	705385		705385
210100302	Bonus - Permanent Staff	0	0	0	12000		12000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100304	Bonus - Contract Staff	0	0	0	30827		30827
210100306	Telephone Charges-Secretary	0	0	0	2817		2817
210200101	Travelling Allowances - Secretary	0	0	0	21285		21285
210200102	Travelling Allowances - Permanent Staff	0	0	0	187004		187004
210200207	Special Festival Allowance - Permanent Staff	0	0	0	27500		27500
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	41090		41090
210200212	Spectacle Allowance	0	0	0	1500		1500
210200299	Other Benefits And Allowances	0	0	0	400111		400111
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138503		138503
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1056000		1056000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14750		14750
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11750		11750
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	31500		31500
210200404	Sitting Fee Of Members	0	0	0	86400		86400
210200504	Travelling Allowance Of Members	0	0	0	44420		44420
210300102	Pension Contributions - Permanent Staff	0	0	271433	1167755		896322
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	196837		196837
210300203	Leave Surrender - Permanent Staff	0	0	0	361474		361474
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	7448		7448
210300206	Leave Surrender- Contract Staff	0	0	0	3099		3099
220100302	Vehicle Tax	0	0	0	1105		1105
220110101	Electricity Charges - Office	0	0	0	80248		80248
220110102	Electricity Charges - Transferred Institutions	0	0	0	27578		27578
220110103	Water Charges - Office	0	0	0	29627		29627
220110104	Water Charges - Transferred Institutions	0	0	0	2010		2010
220110199	Other Office Maintenance Expenses	0	0	0	39787		39787
220120101	Telephone Expenses - Office	0	0	0	6458		6458
220120103	Postage Expenses	0	0	0	15650		15650
220120104	Internet Charges	0	0	0	71488		71488

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220120107	Refreshment Charges - Committee Meetings	0	0	0	50311		50311
220120108	Refreshment Charges - Other Meetings	0	0	0	44576		44576
220200101	Purchase Of Books	0	0	0	8090		8090
220200103	Purchase Of Periodicals	0	0	0	360		360
220210101	Printing Charges	0	0	0	64173		64173
220210102	Stationery Expenses	0	0	0	131778		131778
220400101	Insurance Of Vehicles	0	0	0	27505		27505
220510101	Legal Expenses For Recoveries	0	0	0	6000		6000
220510102	Legal Expenses Other Than For Recoveries	0	0	0	65000		65000
220520199	Other Professional Fees Except Legal Expenses	0	0	0	66063		66063
220600199	Other Advertisement & Publicity Charges	0	0	0	12550		12550
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220700101	Election Expenses - Printing Charges	0	0	0	26409		26409
220710101	Extra - Ordinary Expenses	0	0	0	18826		18826
220800105	Ceremonies, Entertainments And Receptions	0	0	0	2000		2000
220800109	Donations And Contributions As Per Governement Order	0	0	0	49340		49340
220800199	Other Administrative Expenses	0	0	0	43551		43551
230100101	Electricity Charges For Street Lights	0	0	0	1728330		1728330
230100102	Electricity Charges For Crematorium	0	0	0	3600		3600
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	51237		51237
230100301	Diesel, Petrol, Gas & Lubricants For Generator	0	0	0	29482		29482
230110101	Water Charges For Kwa Street Taps	0	0	0	1292896		1292896
230300199	Consumption Of Stores - Other Stores	0	0	0	3695		3695
230400101	Vehicle Hire Charges	0	0	0	4745		4745
230500104	Repairs & Maintenance – Buildings – Burial Grounds (Not Included In Plan)	0	0	0	233024		233024
230500205	Repairs & Maintenance - Earthen Roads (Not Included In Plan)	0	0	0	9992		9992
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	9996		9996
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	8446		8446
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	22902		22902
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	55625		55625
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	66864		66864

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230800099	Other Operating & Maintenance Expenses	0	0	0	15835		15835
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	4500		4500
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	23000		23000
230800110	Sanitation Expenses	0	0	0	227708		227708
240700101	Bank Charges	0	0	0	5003		5003
250100001	Paddy-Seed Distribution	0	0	0	1930320		1930320
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1422584		1422584
250100102	Coconut-Biofertiliser Distribution	0	0	0	100706		100706
250100302	Vegetables-Tender Plants Distribution	0	0	0	150000		150000
250100902	Floriculture-Tender Plants Distribution	0	0	0	60000		60000
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	698759		698759
250102304	Flood Mitigation-Maintenance Of Water Drainage Canal	0	0	0	40600		40600
250104201	Haritha Keralam - Green House	0	0	0	167128		167128
250104901	Intercropping - Supply of Seedling	0	0	0	75000		75000
250110003	Goat-Providing Animals	0	0	0	36000		36000
250110007	Calf-Providing Animals	0	0	0	90000		90000
250110008	Poultry-Providing Birds	0	0	0	195000		195000
250110014	Cow - Fodder For Milking Cow	0	0	0	336000		336000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000		500000
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	84868		84868
250120301	Infrastructure Facilities - Modernization Of Mini Dairy Unit	0	0	0	97800		97800
250120401	Increasing Of Milk Production-Distribution Of Food For Cattle	0	0	0	150000		150000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	364373		364373
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	68767		68767
250140820	Skill Development	0	0	0	1695353		1695353
250200001	Self Employment and Marketing promotion	0	0	0	50000		50000
251100109	Primary Education - Breakfast For School Children	0	0	0	50000		50000
251100204	Secondary Education-Drinking Facilities In Government School-Maintenance	0	0	0	7030		7030
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	205347		205347
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1384000		1384000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	1256770		1256770
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	45600		45600
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	149999		149999
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	300000		300000
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	1385960		1385960
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	800000		800000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110501	Health Related Activties-Palliative Care	0	0	0	62980		62980
251110506	Health Related Activties-Immunisation Activity	0	0	0	25000		25000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	133189		133189
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	404892		404892
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	91639		91639
251120107	Public Drinking Water Programmes-Drinking Water Supply In Drought Affected Areas	0	0	0	247500		247500
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	465920		465920
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	80000		80000
251130004	Sanitation And Waste Management (Individual)-Biogas Plant For Home	0	0	0	128060		128060
251130101	Public Programmes-Maintenance Of Sanitary Houses In Public Places	0	0	0	122033		122033
251130103	Health - Related Activities - Achieving the Status of Absolute Hygiene	0	0	0	3100		3100
251130301	Cremetorium-Maintenance Of Public Cremetorium	0	0	0	73760		73760
251130302	Public Cremetorium- Infra Structure Facilities	0	0	0	145000		145000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	62000		62000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	172771		172771
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	14000		14000
251130701	Information and Knowledge Dissemination Capacity Development	0	0	0	35770		35770
251140001	Housing-Individual Programmes-Financial Assistance To The Incomplet Homes	0	0	0	450000		450000
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	240000		240000
251140004	Housing-Individual Programmes-House Construction	0	0	0	5690000		5690000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	3112500		3112500
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	6646614		6646614
251140007	Housing-Individual Programmes-House Construction For Families Through Agencies	0	0	0	450000		450000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	100000		100000
251140014	Individual Programmes - Housing	0	0	0	350000		350000
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150207	Welfare Of The Aged-Increasing Facilities In Oldage Home	0	0	0	532720		532720
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	24500		24500
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1491700		1491700
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	42977		42977
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251150517	Social Security - Disaster Relief Operations	0	0	0	87700		87700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	576213		576213
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	802179		802179
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	462719		462719
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1138800		1138800
251200001	Electric Line-Post Re-Arrangement	0	0	0	101238		101238
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	47750		47750
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	80000		80000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	516465		516465
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	35732		35732
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	39485		39485
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	30407		30407
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	67200		67200
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	30450		30450
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	37838		37838
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institions	0	0	0	34500		34500
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	12605		12605
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	419149		419149

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251240401	Loan Repayment-Housing- Loan Repayment	0	0	0	400000		400000
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	138000		138000
252100001	Streetlights-Repair Of Streetlights	0	0	20000	1392654		1372654
252100004	Street lights	0	0	0	127220		127220
252110001	Roads-Retarring	0	0	0	13777356		13777356
252110004	Roads-Concreting	0	0	0	1273557		1273557
252110005	Roads-Drainage Renovation	0	0	0	1774127		1774127
252140204	Contribution as per GO - Infrastructure	0	0	0	20000		20000
253100101	Total Poverty Alleviation	0	0	311131	21651441		21340310
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	34211600		34211600
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2234000		2234000
254200104	State Sponsored Schemes-Widow Pension	0	0	0	22125300		22125300
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	2624000		2624000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4954600		4954600
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	131520		131520
256100116	Administrative expenses-Mahatma Gandhi NREGA/ AUEGS	0	0	0	1640594		1640594
272200101	Depreciation-Buildings	0	0	0	1059834		1059834
272300101	Depreciation - Roads & Bridges	0	0	0	24826361		24826361
272310101	Depreciation -Sewerage & Drainage	0	0	0	58234		58234
272330101	Depreciation -Public Lighting	0	0	0	2328024		2328024
272400101	Depreciation- Plant & Machinery	0	0	0	56195		56195
272500101	Depreciation- Vehicles	0	0	0	140590		140590
272600101	Depreciation - Office & Other Equipments	0	0	0	478396		478396
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	593316		593316
272800101	Depreciation - Other Fixed Assets	0	0	0	888329		888329
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	175435		175435
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	1426054	0	1426054	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	2000000		2000000
310100101	Panchayat Fund - General Fund	9871839	0	0	0	9871839	
310900101	Excess Of Income Over Expenditure	7841965	16408838	0	0		8566873
311100101	Panchayat'S Distress Relief Fund	1699	0	107	0	1806	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	2134378	0	933393	0	3067771	
312100201	Capital Contribution--Development Fund - General - Capital	897023	0	4754015	0	5651038	
312100202	Capital Contribution--Development Fund - Special Component Plan – Capital	1485750	0	312835	0	1798585	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	1065404	0	1167767	0	2233171	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	40968	0	75992	0	116960	
312100302	Capital Contribution--Maintenance Grant - Non-Road	1146086	0	150000	0	1296086	
312100704	Capital Contribution--Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	0	0	235000	0	235000	
312109901	Capital Contribution	77749959	0	0	0	77749959	
320100116	Prime Minister'S Awas Yojana (PMAY) - General	140000	0	0	0	140000	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	1631859	1631859		
320100130	Member Of Parliament Local And Development Scheme	826384	0	0	0	826384	
320100181	Total Sanitation Campaign	249209	0	169033	418242		
320100195	Grants/Funds for Pandemic/Epidemic Control	21021	0	0	0	21021	
320100196	Integrated Child Development Scheme	1726748	0	1853788	551879	3028657	
320100197	Literacy Scheme Grant	4240	0	0	4240		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	195726	0	392119	194923	392922	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	81366	0	616081	250981	446466	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1501276	0	4145790	1833264	3813802	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	5240566	0	12312145	7159597	10393114	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	281964	0	0	0	281964	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1525369	0	0	912000	613369	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	84687	0	0	0	84687	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	203819	0	1471715	1446715	228819	
320700304	Contributions For Other Specific Purposes (For Capital Expenditure)- From Block Panchayats	408	0	1039244	1040806		1154
320700404	Contributions For Other Specific Purposes (For Revenue Expenditure)- From Block Panchayats	130000	0	0	0	130000	
320700405	Contributions For Other Specific Purposes (For Revenue Expenditure)- From District Panchayats	10000	0	0	0	10000	
320800101	Beneficiary Contributions	740415	0	272955	343280	670090	
320900101	Donations to CMDRF	0	0	93544	93544		
330500102	Secured Loan From Co-Operative Banks	757295	0	0	400000	357295	
330500201	Secured Loans - Loan From KURDFC	1862132	0	7356846	1185057	8033921	
340100101	Contractors' Earnest Money Deposit	9650	0	10800	1500	18950	
340100102	Suppliers' Earnest Money Deposit	30665	0	13300	12300	31665	
340100103	Bidders' Earnest Money Deposit	2000	0	0	1000	1000	
340100201	Contractors' Security Deposit	60434	0	19850	10000	70284	
340100202	Suppliers' Security Deposit	72060	0	0	0	72060	
340100203	Bidders' Security Deposit	6870	0	0	0	6870	
340100301	Contractors' Retention	71301	0	176213	0	247514	
340100303	Election Deposit	43500	0	0	43500		
340100401	Road Cutting - Deposit	15000	0	1075494	0	1090494	
340109901	Other Deposits	1428	0	0	0	1428	
340200101	Rent Deposit	120000	0	0	0	120000	
340200102	Auction Deposit	30501	0	50000	50000	30501	
340200199	Other Deposits	7674	0	0	0	7674	
350100201	Amount payable to Contractors	0	0	53000	20000	33000	
350109999	Amount payable to Other Creditors	72807	0	28707088	28525038	254857	
350110101	Employee Liabilities - Gross Salary Payable	0	0	6890439	6890439		
350110102	Employee Liabilities - Net Salary Payable	525786	0	6341089	6325451	541424	
350110104	Employer Liabilities - Pension Contributions Payable	72810	0	1167755	1170200	70365	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	14968	0	196837	191063	20742	
350110199	Other Employee Liabilities Payable	56306	0	0	0	56306	
350200101	Recoveries Payable - General Provident Fund	26520	0	257460	259250	24730	
350200102	Recoveries Payable - Kerala Panchayat/Municipal	88985	0	1389457	1354694	123748	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Employees Provident Fund						
350200103	Recoveries Payable - State Life Insurance	14350	0	168750	168950	14150	
350200104	Recoveries Payable - Group Insurance Scheme	13200	0	157000	157400	12800	
350200105	Recoveries Payable - Life Insurance Corporation	5408	0	83559	80909	8058	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	17000	17000		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	240000	225000	15000	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4000	0	63839	67839		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	40000	40000		
350200117	Recoveries Payable - MEDISEP	8500	0	100500	100500	8500	
350200119	Recoveries Payable - Covid	35000	0	0	0	35000	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	25648	25648		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	384424	384424		
350200204	Recoveries Payable - National Pension Scheme	14968	0	213323	207549	20742	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1405	0	21911	17140	6176	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1405	0	21911	17140	6176	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	12375	0	7077	7077	12375	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	12375	0	7077	7077	12375	
350300101	Government And Other Dues Payable - Library Cess	161187	0	228576	228579	161184	
350300102	Government And Other Dues Payable - Poor Home Cess	0	0	10	10		
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1150	0	975	0	2125	
350300113	Government And Other Dues Payable - Cess on KCWWF	0	0	388307	388307		
350300199	Government And Other Dues Payable - Others	988	0	0	0	988	
350400399	Refunds Payable - Other Fees	0	0	207460	207460		
350400999	Refund of unutilised Grants - Prior period	0	0	50700	50700		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	32148	0	17470	16166	33452	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	180440	0	279010	181950	277500	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	11066	0	2093	8757	4402	
350410105	Advancce collection of revenues-Service cess on Property Tax	1169	0	2943	2892	1220	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enteprenuers and Other Services	159500	0	154150	166650	147000	
350800101	Liability In Respect Of Stale Cheques	14547	0	12563	12563	14547	
350800199	Other Creditors	32962	0	0	0	32962	
410800101	Other Fixed Assets	0	774000	0	0		774000
413101006	Irrigation-Others- Public Well For Irrigation	0	8405	0	0		8405
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	40000	0	20000		60000
414103004	Infrastructure For Arts-Culture-Sports And Youth Welfare-Public Play Ground	0	385126	0	0		385126
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	1366809	0	194023		1560832
414120002	Public Drinking Water Programmes- New Open Well	0	4186722	0	65000		4251722
414120003	Public Drinking Water Programmes- New Borewell	0	211575	0	298000		509575
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	85500	0	0		85500
414120008	Public Drinking Water Programmes- Pipe Line	0	1808887	0	0		1808887
414120009	Public Drinking Water Programmes-Pipe Line	0	190125	0	0		190125
414120012	Public Drinking Water Programmes-Water Treatment Plant	0	0	350000	350000		
414130001	Public Programmes-Toilet	0	519909	0	169241		689150
414130904	Liquid Waste Management - Grey Water Processing	0	0	0	29585		29585
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	2000000	2000000	400000		400000
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	0	400000	3360000		2960000
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	463310	0	80033		543343
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	489087	0	0		489087

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	585000	0	402561		987561
414140302	Liquid Waste Management - Construction of Septic Tank	0	0	20000	20000		
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	453622	0	0		453622
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	237538	0	221190		458728
414220106	Improvement Of The Service Of Local Governments-Networking	0	84542	0	0		84542
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	1038662	0	0		1038662
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	111501	0	235672		347173
415100001	Streetlights-Line Extension For Existing Street Lights	0	762207	0	0		762207
415100003	Streetlights- Streelights	0	10986426	0	1674250		12660676
415100101	Electrification Of Offices-Office Electrification	0	186365	0	10974		197339
415110001	Roads- New Roads	0	19903520	0	933393		20836913
415110002	Roads-Mettalled Roads	0	1433759	0	1325902		2759661
415110003	Roads-Tarred	0	23362499	13912805	12138678		21588372
415110004	Roads-Drainage	0	0	0	4187844		4187844
415110005	Roads - Connectivity Plan	0	19200	0	0		19200
415110401	Culverts- New Culverts	0	1297188	0	0		1297188
415120002	Local Self Government Institution Officer Building-New Building	0	9889078	0	0		9889078
415120008	Local Self Government Institution Officer Building-Equipments	0	769486	0	0		769486
415120009	Local Self Government Institution Officer Building - Furniture	0	1699342	0	0		1699342
415120101	Other Buildings-Land	0	1699732	0	0		1699732
415120102	Other Buildings-New Building	0	395028	0	0		395028
415120105	Other Buildings-Sanitation Facilities	0	213572	0	0		213572
415120106	Other Buildings-Sidewall	0	9804173	0	0		9804173
415120108	Other Buildings- Equipments	0	2801059	0	0		2801059
415120109	Other Buildings- Furniture	0	12000	0	0		12000
416100101	Accumulated Depreciation - Buildings	989135	0	1059834	0	2048969	
416100102	Accumulated Depreciation - Roads and Bridges	24143107	0	24826361	0	48969468	
416100103	Accumulated Depreciation - Sewerage and Drainage	5888	0	58234	0	64122	
416100104	Accumulated Depreciation - Waterways	1281799	0	0	0	1281799	
416100105	Accumulated Depreciation - Public Lighting	4909475	0	2328024	0	7237499	
416100106	Accumulated Depreciation - Plant and Machinery	357269	0	56195	0	413464	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100107	Accumulated Depreciation - Vehicles	0	0	140590	0	140590	
416100108	Accumulated Depreciation - Office and Other Equipment	343158	0	478396	0	821554	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	1549883	0	593316	0	2143199	
416100110	Accumulated Depreciation - Other Fixed Assets	936981	0	888329	0	1825310	
420800101	Investments - Fixed Deposits	0	6000000	0	949800		6949800
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	2782833	2782833		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	8309	8309		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	0	1928116	1928116		
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	10304	10304		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	451954	451954		
431100106	Receivables For Service Cess on Property Tax (Arrears)	0	0	1761	1761		
431100107	Receivables For Surcharge on Property Tax (Current)	0	0	50027	50027		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	193950	193950		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	9200	9200		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	47160	47160		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	500350	500350		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	40	40		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	321100	321100		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	4000	4000		
431500199	Receivables of Redemption	0	716743	211905	2257789		2762627
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	0	0	228021	228021		
431910201	Outdoor collection control account	0	0	5000	5000		
440500101	Prepaid Programme Expenses	0	1192295	835000	0		357295
450100101	Cash	0	114333	6722270	6723848		115911
450210101	Nationalised Bank Account Of Own Revenue Fund	0	9149731	8429293	8895363		9615801
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	9728383	17899388	28029475		19858470
450210104	Treasury Account Of Traditional Functions Fund	95920	0	17608639	17713131		8572
450240160	Fund In Bank Account Of Rural Housing-Housing For All	0	0	5467724	6522655		1054931

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240174	Fund In Bank Account Of Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	89000	89000		
450250021	Fund In Bank Account Of Health, Drinking Water And Sanitation	0	277092	445904	1008200		839388
460100101	Festival Advance	0	0	316000	320000		4000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	4886	0	52800		57686
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	850843	0	0		850843
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	3157387	0	0		3157387
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	4517776	0	0		4517776
460500206	Advance To Implementing Agencies - Deposit With Anert	0	196350	0	0		196350
460500501	Advance To Implementing Officers	0	353914	0	160000		513914
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1533994	1631859	1264173		1166308
<b>Total</b>		<b>154477719</b>	<b>154477719</b>	<b>381686189</b>	<b>381686189</b>	<b>372732377</b>	<b>372732377</b>

<b>Kattakampal</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>(A) OPERATING ACTIVITIES</b>		
<b>ADD</b>		
110000000	Tax Revenue	6573816
140000000	Fees & User Charges	2372576
150000000	Sales & Hire Charges	166263
160000000	Revenue Grants, Contributions & Compensation	161317717
170000000	Income from Investments	514800
171000000	Interest Earned	204483
180000000	Other Income	46216
190000000	Prior Period Income	-1799803
		<b>169396068.00</b>
<b>LESS</b>		
210000000	Establishment Expenses	14663451
220000000	Administrative Expenses	892483
230000000	Operations & Maintenance	3791877
240000000	Interest & Finance Charges	5003
250000000	Decentralised Plan Programme - Productive Sector	8313258
251000000	Decentralised Plan Programme - Service Sector	32731761
252000000	Decentralised Plan Programme - Infrastructure Sector	18344914
253000000	Decentralised Plan Programme - Projects not included in Sector Division	21340310
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	66149500
256000000	Other Revenue Grants and Funds - Revenue Expenses	1772114
272000000	Depreciation	30429279
290000000	Prior Period Expenditure	749381
431000000	Sundry Debtors (Receivables)	2045884
450000000	Cash and Bank Balance	12319454
		<b>213548669.00</b>
<b>NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES</b>		<b>-44152601.00</b>
<b>(B)-INVESTING ACTIVITIES</b>		
<b>ADD</b>		
311000000	Earmarked Funds	107
312000000	Reserves	7629002
320000000	Grants, Funds and Contributions for specific purposes	8116943
330000000	Secured Loans	5771789
340000000	Deposits Received	1227357
350000000	Other Liabilities	375579
		<b>23120777.00</b>
<b>LESS</b>		
		<b>0.00</b>
<b>NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES</b>		<b>23120777.00</b>
<b>(C)-FINANCING ACTIVITIES</b>		

<b>Kattakampal</b>		
<b>Grama Panchayat</b>		
<b>CASH FLOW STATEMENT</b>		
<b>From 01-04-2024 to 31-03-2025</b>		
<b>Account Head Code</b>	<b>Account Head</b>	<b>Amount</b>
<b>LESS</b>		
460000000	Loans, advances and deposits	-150886
		<b>-150886.00</b>
<b>NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES</b>		<b>-150886.00</b>
<b>GRANT TOTAL ( A+B+C)</b>		<b>-21182710.00</b>
<b>CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	19173619
		<b>19173619.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD</b>		<b>19173619.00</b>
<b>CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		
<b>LESS</b>		
450000000	Cash and Bank Balance	31493073
		<b>31493073.00</b>
<b>TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD</b>		<b>31493073.00</b>
<b>Net increase /(decrease) in cash and cash equivalents</b>		<b>12319454.00</b>