

Koratty Grama Panchayat

BALANCE SHEET

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	18205033.50
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	126750.00
312000000	Reserves	B-3	73435547.00
	Total Reserve & Surplus		183534661.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	25038458.00
	Total Grants, Contributions for Specific Purposes		50076916.00
	Loans		
330000000	Secured Loans	B-5	7426080.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		14852160.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	3985093.00
341000000	Deposits Works	B-8	0.0
350000000	Other Liabilities	B-9	4653499.50
360000000	Provisions	B-10	1707732.00
	Total Current Liabilities and Provisions		20692649.00
	TOTAL LIABILITIES		269156386.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	2892162.00
412000000	Capital Work in Progress	B-11(b)	2878030.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	10600321.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22405905.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	140680942.00
416000000	Accumulated Depreciation	B-11(a)	-154808386.00
	Total Fixed Assets		49297948.00
	Investments		
420000000	Investments-General Fund	B-12	4530031.00

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		9060062.00
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	175291.00
431000000	Sundry Debtors (Receivables)	B-15	26762930.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	0.0
450000000	Cash and Bank Balance	B-17	67051760.00
460000000	Loans, Advances and Deposits	B-18	11409207.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		210798376.00
	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		269156386.00

Koratty Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	22411742.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	963890.00
140000000	Fee & User Charges	I-4	9175654.00
150000000	Sale & Hire Charges	I-5	579702.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	207302878.00
170000000	Income from Investments	I-7	306707.00
171000000	Interest Earned	I-8	1302248.00
180000000	Other Income	I-9	46052.00
190000000	Prior Period Income	I-19	0.0
	Total Income		484177746.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	21374766.00
220000000	Administrative Expenses	I-11	2011934.00
230000000	Operations & Maintenance	I-12	6723196.00
240000000	Interest & Finance Charges	I-13	198586.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9863038.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	42600287.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	20354801.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	13725213.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	78305300.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1373599.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	141000.00
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)	17386736.00
	Total Expenditure		428116912.00
	Gross Surplus / Deficit of income over Expenditure		56060834.00
	Gross Surplus / Deficit of income over Expenditure		53749991.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	-2310843.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-2310843.00

Koratty Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2024 to 31-March-2025

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	55854111.00
Cash	Cash	RP-40(a)	39099.00
	Operating		
110000000	Tax Revenue	RP-1	8122764.00
130000000	Rental income from Panchayat Properties	RP-3	218900.00
140000000	Fees & User Charges	RP-4	8845092.00
150000000	Sale & Hire Charges	RP-5	579702.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19936253.00
171000000	Interest Earned	RP-9	1302248.00
311000000	Earmarked Funds	RP-28	3358.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20169439.00
431000000	Sundry Debtors (Receivables)	RP-45	28443672.00
460000000	Loans, Advances and Deposits	RP-49	24000.00
	Non Operating		
180000000	Other Income	RP-10	46052.00
330000000	Secured Loans	RP-31	2685383.00
340000000	Deposits Received	RP-33	764759.00
350000000	Other Liabilities	RP-35	1331232.00
	Grand total		296732128.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9874.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	55460.00
431000000	Sundry Debtors (Receivables)	RP-45	21143974.00
460000000	Loans, Advances and Deposits	RP-49	1527901.00
	Non Operating		
340000000	Deposits Received	RP-33	239084.00
350000000	Other Liabilities	RP-35	58328093.00
413000000	Annual Plan- Capital Expences (Productive Sector)	RP-40	9918.00
	Closing Balance		

Bank	Bank	RP-40(b)	66841996.00
Cash	Cash	RP-40(b)	209764.00
	Grand Total		296732128.00

Koratty**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	22411742
130000000	Rental Income from Panchayat Properties	963890
140000000	Fees & User Charges	9175654
150000000	Sales & Hire Charges	579702
160000000	Revenue Grants, Contributions & Compensation	207302878
170000000	Income from Investments	306707
171000000	Interest Earned	1302248
180000000	Other Income	46052
		968355492.00
LESS		
210000000	Establishment Expenses	21374766
220000000	Administrative Expenses	2011934
230000000	Operations & Maintenance	6723196
240000000	Interest & Finance Charges	198586
250000000	Decentralised Plan Programme - Productive Sector	9863038
251000000	Decentralised Plan Programme - Service Sector	42600287
252000000	Decentralised Plan Programme - Infrastructure Sector	20354801
253000000	Decentralised Plan Programme - Projects not included in Sector Division	13725213
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	78305300
256000000	Other Revenue Grants and Funds - Revenue Expenses	1373599
260000000	Grants, Contributions and Compensations from Own Fund	141000
272000000	Depreciation	17386736
290000000	Prior Period Expenditure	-2310843
431000000	Sundry Debtors (Receivables)	7735939
450000000	Cash and Bank Balance	11158550
		922568408.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		45787084.00
(B)-INVESTING ACTIVITIES		

Koratty**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2024 to 31-03-2025**

Account Head Code	Account Head	Amount
ADD		
311000000	Earmarked Funds	-6542
312000000	Reserves	665923
320000000	Grants, Funds and Contributions for specific purposes	3586740
330000000	Secured Loans	2100567
340000000	Deposits Received	481406
350000000	Other Liabilities	510584
		29354712.00
LESS		
412000000	Capital Work-in-Progress	1290474
		5161896.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		24192816.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	340853
		1363412.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1363412.00
GRANT TOTAL (A+B+C)		71343312.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	55893210
		55893210.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		55893210.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	67051760
		67051760.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		67051760.00
Net increase /(decrease) in cash and cash equivalents		11158550.00



Koratty 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	5307851	945	5306906	
110100102	Property Tax On Non-Residential Buildings	0	0	8016878	87716	7929162	
110200101	Profession Tax - Institutions	0	0	254100	0	254100	
110200102	Profession Tax - Employees	0	0	8421184	254670	8166514	
110200103	Profession Tax - Professionals	0	0	6913773	6913773		
110200105	Profession Tax - Traders	0	0	755060	0	755060	
130100101	Rent From Buildings	0	0	762144	17154	744990	
130300101	Rent From Auditoriums And Halls	0	0	274940	56940	218000	
130800199	Other Rents	0	0	900	0	900	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	0	1650	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	140	0	140	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	36	0	36	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	50	0	50	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	549040	500	548540	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	4850	0	4850	
140110110	Licence Fees For Livestock Farms	0	0	500	0	500	
140110199	Other Licence Fees	0	0	112690	0	112690	
140120101	Permit Fee For Construction Of Buildings	0	0	2996628	210594	2786034	
140120102	Permit Fee For Installation Of Machinery	0	0	89893	0	89893	
140120105	Fee for Building Regularisation	0	0	2398651	16276	2382375	
140120106	Permit fee for land development	0	0	34905	0	34905	
140120199	Fee for other permissions	0	0	32675	0	32675	
140130101	Fee for Issue Of Birth Certificate	0	0	170	0	170	
140130104	Fee for Name Inclusion After School Admission	0	0	60	0	60	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	20	0	20	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	50	0	50	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	24	0	24	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	15800	0	15800	

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	2000	0	2000	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	2800	0	2800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	4120	0	4120	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	1800	0	1800	
140130119	Fees For Extracts As Per RTI Act	0	0	147	0	147	
140130199	Fees For Other Certificates Or Extracts	0	0	641	0	641	
140200101	Penalties And Fines - Penal Interest	0	0	238862	4687	234175	
140200103	Penalties And Fines - Compounding Fees	0	0	757	0	757	
140200106	Penalties And Fines - Marriage Registration	0	0	9000	0	9000	
140200110	Penalties And Fines - Ownership Change	0	0	60500	1000	59500	
140200199	Penalties And Fines - Other Penalties	0	0	236808	0	236808	
140400101	Notice Fee	0	0	69846	108	69738	
140400102	Warrant Fee	0	0	10	0	10	
140400106	Search Fee - Birth Registration	0	0	418	0	418	
140400107	Compounding Fee	0	0	1700	0	1700	
140400109	Application Fee	0	0	187380	9700	177680	
140400115	Search Fee - Death Registration	0	0	48	0	48	
140400199	Other Fees	0	0	635576	19566	616010	
140500104	Electricity Charges Collected	0	0	35000	5000	30000	
140500111	Other User Charges Collected	0	0	15500	2000	13500	
140500207	Crematorium Fees	0	0	1383790	3000	1380790	
140500301	Collection Incentive - KCWWF	0	0	378	378		
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	323340	0	323340	
150100199	Receipts from Sale Of Other Products	0	0	27200	0	27200	
150110101	Receipts from Sale Of Tender Forms	0	0	16746	0	16746	
150110199	Receipts from Sale Of Other Forms	0	0	236695	0	236695	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	291741	0	291741	
150120103	Receipts From Auction Of Obsolete Assets	0	0	7320	0	7320	
160100101	Development Fund - General	0	0	19723000	0	19723000	
160100102	Development Fund - Special Component Plan	0	0	8499000	0	8499000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	3325502	0	3325502	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	52677	0	52677	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5851938	0	5851938	
160100401	Maintenance Fund - Road Assets	0	0	33732071	0	33732071	
160100402	Maintenance Fund - Non-Road Assets	0	0	13459647	0	13459647	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	19936253	0	19936253	
160100625	Intergrated Child Development Service	0	0	1533622	0	1533622	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15098812	0	15098812	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	9000	0	9000	
160100720	Housing-Grant	0	0	980000	0	980000	
160100722	Library Grant	0	0	17850	0	17850	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	18756500	0	18756500	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	49173300	0	49173300	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	3482800	0	3482800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	4958700	0	4958700	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1934000	0	1934000	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	432000	0	432000	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	658870	0	658870	
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	2037217	0	2037217	
160102601	Beneficiary Contribution (Utilised)	0	0	303439	0	303439	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	1852455	0	1852455	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1494225	0	1494225	
170100101	Interest On Fixed Deposits	0	0	306707	0	306707	
171100101	Interest From Bank Accounts	0	0	1302248	0	1302248	
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	0	0	3198	0	3198	
180400301	Recovery From Others - Audit Recovery	0	0	16314	0	16314	
180800104	Receipts From Libraries	0	0	27150	610	26540	
210100101	Salaries - Secretary	0	0	95000	823419		728419
210100102	Salaries - Permanent Staff	0	0	870680	11218318		10347638
210100104	Salaries - Full Time Contingent Staff	0	0	0	394300		394300
210100106	Salaries - Contract Staff	0	0	0	320200		320200
210100107	Salaries - Honorarium Staff	0	0	0	728670		728670
210100201	Wages - Daily Wages Staff	0	0	0	2062620		2062620
210100302	Bonus - Permanent Staff	0	0	0	36000		36000
210100305	Bonus -Daily Wages Staff	0	0	0	1200		1200
210100306	Telephone Charges-Secretary	0	0	0	4771		4771
210100401	Salaries - Engineering Wing	0	0	0	1702554		1702554
210200102	Travelling Allowances - Permanent Staff	0	0	0	15050		15050

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200204	Uniform Allowance	0	0	0	2700		2700
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	30250		30250
210200209	Special Festival Allowance - Contract Staff	0	0	0	5500		5500
210200212	Spectacle Allowance	0	0	0	4500		4500
210200299	Other Benefits And Allowances	0	0	0	249507		249507
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2824		2824
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	331200		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1296448		1296448
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2824		2824
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	14000		14000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	14000		14000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	40750		40750
210200404	Sitting Fee Of Members	0	0	0	145600		145600
210300102	Pension Contributions - Permanent Staff	0	0	0	1025155		1025155
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	46755		46755
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	380311		380311
210300203	Leave Surrender - Permanent Staff	0	0	0	266676		266676
210300206	Leave Surrender- Contract Staff	0	0	0	26643		26643
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	835351		835351
220100101	Rent Of Buildings	0	0	0	11500		11500
220110101	Electricity Charges - Office	0	0	0	439031		439031
220110103	Water Charges - Office	0	0	0	2036		2036
220110199	Other Office Maintenance Expenses	0	0	0	21750		21750
220120101	Telephone Expenses - Office	0	0	0	24940		24940
220120103	Postage Expenses	0	0	0	28000		28000
220120107	Refreshment Charges - Committee Meetings	0	0	0	127995		127995
220120108	Refreshment Charges - Other Meetings	0	0	0	32051		32051
220200101	Purchase Of Books	0	0	0	8190		8190
220200102	Purchase Of News Paper	0	0	0	43220		43220
220200103	Purchase Of Periodicals	0	0	0	10230		10230
220210101	Printing Charges	0	0	0	81431		81431
220210102	Stationery Expenses	0	0	0	188756		188756
220400101	Insurance Of Vehicles	0	0	0	49474		49474
220400102	Registration Of Vehicles	0	0	0	580		580
220510102	Legal Expenses Other Than For Recoveries	0	0	15000	137500		122500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	4500		4500

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
220600199	Other Advertisement & Publicity Charges	0	0	0	9971		9971
220800106	Festival Expenses	0	0	0	61570		61570
220800109	Donations And Contributions As Per Government Order	0	0	0	230000		230000
220800199	Other Administrative Expenses	0	0	353569	867778		514209
230100101	Electricity Charges For Street Lights	0	0	0	2990831		2990831
230100102	Electricity Charges For Crematorium	0	0	0	3141		3141
230100199	Electricity Charges For Other Operations	0	0	0	15903		15903
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	0	0	0	106372		106372
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	681105		681105
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	0	0	0	81164		81164
230100399	Diesel, Petrol, Gas & Lubricants- Others	0	0	0	328264		328264
230110101	Water Charges For Kwa Street Taps	0	0	0	1903042		1903042
230300199	Consumption Of Stores - Other Stores	0	0	0	430343		430343
230400101	Vehicle Hire Charges	0	0	0	41250		41250
230400199	Other Hire Charges	0	0	0	8000		8000
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	8000		8000
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	9455		9455
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	57073		57073
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3713		3713
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	2950		2950
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	7300		7300
230800099	Other Operating & Maintenance Expenses	0	0	0	14171		14171
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	11200		11200
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	13000		13000
230800110	Sanitation Expenses	0	0	0	6919		6919
240700101	Bank Charges	0	0	0	1086		1086
240800101	Other Finance Expenses	0	0	0	197500		197500
250100001	Paddy-Seed Distribution	0	0	0	63000		63000
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	699125		699125
250100012	Agriculture - Paddy - Barren Land Cultivation	0	0	0	99105		99105
250100309	Vegetables-Pots For Vegitable Cultivation/Growbag	0	0	0	675000		675000
250100402	Plantain-Biofertiliser Distribution	0	0	0	300000		300000
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	0	0	0	142201		142201
250101506	Agricultural Development-Infrastructure Facilities-	0	0	0	329213		329213

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Maintenance Of Traditional Markets						
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	0	0	0	578529		578529
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	1487753		1487753
250102202	Water Conservation-Water Conservation- Lake Maintenance	0	0	0	44573		44573
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	0	0	0	311410		311410
250103001	Subsidy For Nutmeg Cultivation	0	0	0	910510		910510
250104601	Agrarian Disease - Controll Of Pests	0	0	0	61550		61550
250110003	Goat-Providing Animals	0	0	0	127500		127500
250110004	Buffallo-Providing Animals	0	0	0	108000		108000
250110007	Calf-Providing Animals	0	0	0	108000		108000
250110008	Poultry-Providing Birds	0	0	0	285900		285900
250110016	Poultry - Providing Birds	0	0	0	17150		17150
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	1099999		1099999
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	98650		98650
250110203	Disease Control-Anti-Rabis Programmes	0	0	0	43340		43340
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	113176		113176
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	625207		625207
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	0	0	0	17948		17948
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	0	0	0	263601		263601
250140820	Skill Development	0	0	0	170961		170961
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	0	0	0	478131		478131
250200001	Self Employment and Marketting promotion	0	0	0	603506		603506
251100601	Education Related Activties-Development Of Educational Quality	0	0	0	100899		100899
251100605	Education Related Activties-Ssa Share	0	0	0	100000		100000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	490000		490000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	1093786		1093786
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	882528		882528
251101102	Periodicals-Prchases Of Periodicals	0	0	0	25308		25308
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	148902		148902
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	25000		25000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251110001	Medical Institution-Allopathy-Waste Processing	0	0	0	1895696		1895696
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	1402057		1402057
251110011	Medical Institution-Allopathy-Renovation	0	0	256616	256616		
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	695697	3675920		2980223
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	847650		847650
251110102	Medical Institution-Ayurveda-Maintenance Of Building	0	0	0	1272206		1272206
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1000000		1000000
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	300000		300000
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	0	0	0	130877		130877
251110506	Health Related Activities-Immunisation Activity	0	0	0	39390		39390
251110801	Hospitals Related Activities	0	0	0	85452		85452
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	44573	44573		
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	540000	540000		
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	1374382		1374382
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	921331		921331
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	0	0	0	16500		16500
251130007	Sanitation And Waste Management-Napkin Storage	0	0	0	300000		300000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	5890	576128		570238
251130301	Cremetorium-Maintenance Of Public Crematorium	0	0	0	205184		205184
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	0	0	0	16500		16500
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	202566		202566
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	16500		16500
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	64703		64703

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130803	Solid Waste Management - Collection and Transportation	0	0	0	37825		37825
251130808	Solid Waste Management - Disposal	0	0	0	52677		52677
251140004	Housing-Individual Programmes-House Construction	0	0	0	7369246		7369246
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	4850000		4850000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	3975754		3975754
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	19000		19000
251150007	Child Welfare-Maintenance Of Government Institutions For Children	0	0	0	25000		25000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	334000		334000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	1250000		1250000
251150104	Women Welfare-Counselling For The Girls Below Teenage	0	0	0	30965		30965
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	132000		132000
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	0	0	0	114430		114430
251150108	Welfare of women	0	0	0	102000		102000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	1769878		1769878
251150206	Welfare Of The Aged- Maintenance -"Pakalveedu"	0	0	0	21000		21000
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	0	0	0	17018		17018
251150304	Welfare of Destitute	0	0	0	18000		18000
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1765200		1765200
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	255826		255826
251150517	Social Security - Disaster Relief Operations	0	0	0	12800		12800
251150524	Social Security	0	0	0	285112		285112
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1351976		1351976
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	929579		929579
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	0	0	0	31201		31201
251200001	Electric Line-Post Re-Arrangement	0	0	85360	85360		

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251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	8850		8850
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	669420		669420
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	25000		25000
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	32475		32475
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2572		2572
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	112121		112121
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	206184		206184
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	0	0	0	285300		285300
252100001	Streetlights-Repair Of Streetlights	0	0	408586	944880		536294
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	0	0	197048	618772		421724
252110001	Roads-Retarring	0	0	300000	4726538		4426538
252110003	Roads-Side Wall	0	0	0	271536		271536
252110004	Roads-Concretting	0	0	1083571	1828845		745274
252110005	Roads-Drainage Renovation	0	0	0	343379		343379
252110008	Roads - Road works with interlocking & concrete blocks	0	0	920264	9512591		8592327
252110201	Bridges-Renovation Of Bridges	0	0	0	294722		294722
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	0	0	0	1194		1194
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	2368489		2368489
252120101	Other Buildings-Renovation Of Building	0	0	0	2162937		2162937
252140204	Contribution as per GO - Infrastructure	0	0	0	190387		190387
253100101	Total Poverty Alleviation	0	0	0	13725213		13725213
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	49173300		49173300
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3482800		3482800
254200104	State Sponsored Schemes-Widow Pension	0	0	0	18756500		18756500
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	1934000		1934000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	4958700		4958700

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	7146	1373599		1366453
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	7146		7146
260100103	Grants, Contributions And Compensations From Own Fund- Grants To Nilathezhuthu Asans	0	0	0	141000		141000
272200101	Depreciation-Buildings	0	0	0	1978422		1978422
272300101	Depreciation - Roads & Bridges	0	0	0	12294550		12294550
272310101	Depreciation -Sewerage & Drainage	0	0	0	198503		198503
272320101	Depreciation -Waterways	0	0	0	387633		387633
272330101	Depreciation -Public Lighting	0	0	0	797178		797178
272500101	Depreciation- Vehicles	0	0	0	172804		172804
272600101	Depreciation - Office & Other Equipments	0	0	0	215160		215160
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	1053270		1053270
272800101	Depreciation - Other Fixed Assets	0	0	0	289216		289216
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1232357		1232357
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	3733200	190000	3543200	
310100101	Panchayat Fund - General Fund	2008231.9899999946	0	0	0	2008231.9899999946	
310900101	Excess Of Income Over Expenditure	-14144458.490000002	0	0	0		14144458.490000002
311100101	Panchayat'S Distress Relief Fund	133292	0	4650	11192	126750	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	7379439	0	665923	0	8045362	
312109901	Capital Contribution	65390185	0	0	0	65390185	
320100125	Intergrated Child Development Service	2569543	0	1832424	1543496	2858471	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4	0	1373595	1373599		
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	9000	9000		
320100190	Vimukthi Grant	41834	0	0	0	41834	
320100192	Flood Relief Grant	100000	0	0	0	100000	
320100194	Library Grant	0	0	17850	17850		
320100197	Literacy Scheme Grant	47424	0	0	0	47424	
320100198	Grant from Suchitwa Mission	1421297	0	0	0	1421297	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	678301	0	446921	658870	466352	
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	8416501	0	284427	2037217	6663711	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	442344	0	695293	432000	705637	
320100999	Other Liabilities	363563	0	0	0	363563	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2189587	0	4336071	3325502	3200156	
320200113	Development Fund - Central Finance Commission Grant –	2982008	0	9233700	5851938	6363770	

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	Tied fund						
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	496625	0	0	0	496625	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1242800	0	1504458	984458	1762800	
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	70385	0	0	70385		
320800101	Beneficiary Contributions	356280	0	445495	303439	498336	
320900101	Donations to CMDRF	0	0	63480	63480		
320900102	Donations Related to Pandemic/Epidemic Control	33222	0	15906	646	48482	
330500201	Secured Loans - Loan From KURDFC	5325513	0	3685383	1584816	7426080	
340100101	Contractors' Earnest Money Deposit	105145	0	2000	19645	87500	
340100102	Suppliers' Earnest Money Deposit	161485	0	200	0	161685	
340100103	Bidders' Earnest Money Deposit	168885	0	7600	0	176485	
340100201	Contractors' Security Deposit	21730	0	28645	50375		
340100202	Suppliers' Security Deposit	78091	0	10000	0	88091	
340100203	Bidders' Security Deposit	772885	0	0	0	772885	
340100301	Contractors' Retention	253041	0	598616	39848	811809	
340100303	Election Deposit	50500	0	0	0	50500	
340100401	Road Cutting - Deposit	6000	0	0	0	6000	
340109901	Other Deposits	618725	0	3000	3000	618725	
340200101	Rent Deposit	1047375	0	153000	218787	981588	
340200102	Auction Deposit	182257	0	0	0	182257	
340200104	Electricity Connection - Deposit	5035	0	0	0	5035	
340200105	Library Deposit	23540	0	0	0	23540	
340200106	Deposit Received For Halls And Auditoriums	2972	0	106500	96500	12972	
340200199	Other Deposits	6021	0	0	0	6021	
350100902	Amount payable to Telephone Charges	0	0	690	690		
350109999	Amount payable to Other Creditors	0	0	44473904	44473904		
350110101	Employee Liabilities - Gross Salary Payable	0	0	12272029	12272029		
350110102	Employee Liabilities - Net Salary Payable	673384	0	10686905	10590719	769570	
350110104	Employer Liabilities - Pension Contributions Payable	78090	0	1073578	1052073	99595	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	835351	835351		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	25585	0	380311	376352	29544	
350120199	Interest Accrued & Due - Others	0	0	581990	581990		
350200101	Recoveries Payable - General Provident Fund	50854	0	210846	244835	16865	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	135408	0	1666142	1681922	119628	
350200103	Recoveries Payable - State Life Insurance	12860	0	178460	176690	14630	
350200104	Recoveries Payable - Group Insurance Scheme	13200	0	174100	173400	13900	
350200105	Recoveries Payable - Life Insurance Corporation	15254	0	154300	159849	9705	

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350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	21000	21000		
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	4550	0	51050	55600		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3500	0	45500	45500	3500	
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5500	0	94019	97519	2000	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	68000	0	12000	0	80000	
350200117	Recoveries Payable - MEDISEP	10000	0	144000	143500	10500	
350200199	Recoveries Payable - Other Recoveries From Employees	45284	0	50784	50784	45284	
350200201	Recoveries Payable - Income Tax Deducted At Source	26317	0	65814	49605	42526	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	23728	0	56812	50082	30458	
350200204	Recoveries Payable - National Pension Scheme	25585	0	380311	376352	29544	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	124816	9456	115360	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	132301	16941	115360	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	30729	0	66971	43163	54537	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	30728	0	67526	43716	54538	
350200299	Recoveries Payable - Other Deductions	0	0	88496	88496		
350300101	Government And Other Dues Payable - Library Cess	436171.5	0	622478	571548	487101.5	
350300108	Government And Other Dues Payable - Royalty	9373	0	0	0	9373	
350300111	Government And Other Dues Payable - Flood Cess	2011	0	0	0	2011	
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	14775	0	6175	0	20950	
350300199	Government And Other Dues Payable - Others	10418	0	83885	83885	10418	
350400399	Refunds Payable - Other Fees	0	0	874871	874871		
350400999	Refund of unutilised Grants - Prior period	771901	0	0	0	771901	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	44088	0	155206	43949	155345	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	265600	0	141700	265600	141700	
350410103	Advance Collection Of Revenues - Advertisement Tax	50000	0	0	0	50000	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	58000	0	141252	46068	153184	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	332240	0	411963	421513	322690	

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350410302	Advance Collection Of Revenues - License Fees For Livestock farms	3800	0	2000	0	5800	
350410399	Advance Collection Of Revenues - Other Fees	164	0	0	0	164	
350410401	Advance Collection Of Revenues - Rent From Buildings	329880	0	0	0	329880	
350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4300	0	0	0	4300	
350410999	Advance Collection Of Revenues - Other Revenue	13	0	0	0	13	
350800101	Liability In Respect Of Stale Cheques	531625	0	0	0	531625	
360100101	Provision For Doubtful Receivables - Property Tax	1487961	0	0	0	1487961	
360100104	Provision For Doubtful Receivables - Rent From Buildings	196033	0	0	0	196033	
360100105	Provision For Doubtful Receivables - Rent From Lease Of Lands	23738	0	0	0	23738	
410800101	Other Fixed Assets	0	2892162	0	0		2892162
412010101	Capital Work In Progress	0	1587556	1587556	2878030		2878030
413100008	Agricultural Development- Infrastructure Facilities- Traditional Markets	0	90270	0	587691		677961
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	0	0	0	674150		674150
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	163098	0	0		163098
413101004	Public Irrigation- Lift Irrigation- Canal	0	4377867	0	0		4377867
413101006	Irrigation-Others- Public Well For Irrigation	0	2126884	0	0		2126884
413101011	Irrigation-Others-Water Stream	0	0	0	9918		9918
413101016	Irrigation-Others-Pond For Irrigation	0	672268	0	0		672268
413120001	Animal Husbandry- Infrastructure- Furnitures In Institutions	0	99993	0	0		99993
413120004	Animal Husbandry- Infrastructure- Equipments For Institutions(	0	125000	0	197821		322821
413120101	Marketting- Cattle Market	0	925000	0	0		925000
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	550361	0	0		550361
414100004	Pre-Primary Education- Buildings In Government Schools	0	49700	0	0		49700
414100005	Pre-Primary Education- Play Ground In Government School	0	0	0	270594		270594
414100106	Primary Education-Buildings In Government Schools	0	0	0	9874		9874
414100114	Primary Education- Computer And Peripharals In Govt School	0	0	0	97192		97192
414100115	Primary Education- Computerisation In Govt School	0	271231	0	28769		300000
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	0	12801	0	28770		41571

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414102101	Books For Library-Purchases Of Reading Books	0	23320	0	17850		41170
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	0	2000	0	26000		28000
414110001	Medical Institution-Allopathy-Health- Buildings	0	0	0	1060442		1060442
414110010	Medical Institution-Allopathy-Medical Equipments For Health Institutions	0	99955	0	0		99955
414110101	Medical Institution-Ayurveda-Health- Buildings	0	863219	0	0		863219
414110210	Medical Institution-Homoeo-Medical Equipments For Health Institutions	0	30000	0	0		30000
414110211	Medical Institution-Homoeo-Furnitures (Health)	0	75000	0	0		75000
414120003	Public Drinking Water Programmes- New Borewell	0	11794	0	122230		134024
414120004	Public Drinking Water Programmes- Other Water Sources	0	3353238	0	11000		3364238
414120006	Public Drinking Water Programmes- Motor Pumb Set	0	129848	0	0		129848
414120007	Public Drinking Water Programmes-Tank	0	993916	0	99500		1093416
414120009	Public Drinking Water Programmes-Pipe Line	0	2569073	0	0		2569073
414120011	Public Drinking Water Programmes- Taps	0	23028	0	0		23028
414130001	Public Programmes-Toilet	0	214356	0	0		214356
414130004	Public Programmes-Sanitary Units	0	96800	0	60608		157408
414130101	Cremetorium-Public Cremetorim- Plant	0	1071133	0	0		1071133
414130104	Cremetorium-Shed For Cremetorium	0	2045893	0	0		2045893
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	50000	0	0		50000
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	0	163434	0	48970		212404
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	1394341	0	26403		1420744
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	742626	0	6490		749116
414140209	Solid Waste Management - Purchase of Equipments for Processing	0	74022	0	0		74022
414170002	Infrastructure Facilities For Anganwadi-Health- Building	0	500609	0	305866		806475
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	453056	0	0		453056
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	40794	0	95186		135980
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	131168	0	67490		198658
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	0	0	3510		3510

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	861246	0	80000		941246
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	0	508776	0	2505529		3014305
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	428415	0	148490		576905
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	350	0	0		350
415100001	Streetlights-Line Extension For Existing Street Lights	0	1166908	0	0		1166908
415100002	Streetlights- New Line For Street Lights	0	0	542441	542441		
415100003	Streetlights- Streelights	0	1174404	0	0		1174404
415100101	Electrification Of Offices-Office Electrification	0	0	0	75000		75000
415110001	Roads- New Roads	0	4579754	0	333654		4913408
415110002	Roads-Mettalled Roads	0	19270631	0	0		19270631
415110003	Roads-Tarred	0	35006266	574195	22342329		56774400
415110004	Roads-Drainage	0	2189399	0	6091		2195490
415110301	Bridges- New Bridges	0	247103	0	0		247103
415110401	Culverts- New Culverts	0	734899	0	32890		767789
415110801	Bus Stand-Bus Stand	0	0	0	999865		999865
415120004	Local Self Government Institution Officer Building- Drinking Water Facilities	0	252000	0	31000		283000
415120005	Local Self Government Institution Officer Building- Sanitation Facilities	0	103200	0	0		103200
415120008	Local Self Government Institution Officer Building- Equipments	0	53568	0	134331		187899
415120009	Local Self Government Institution Officer Building - Furniture	0	7495065	0	48000		7543065
415120101	Other Buildings-Land	0	372630	0	3733200		4105830
415120102	Other Buildings-New Building	0	16635709	0	0		16635709
415120106	Other Buildings-Sidewall	0	20179937	0	306352		20486289
415120109	Other Buildings- Furniture	0	1042030	0	0		1042030
415130201	Side Walls-Side Wall Of Canal	0	591128	0	0		591128
415130301	Farm Road Farm Road	0	389756	0	0		389756
415140001	Vehicles For Office Use	0	1728038	0	0		1728038
416100101	Accumulated Depreciation - Buildings	6382077	0	1978422	0	8360499	
416100102	Accumulated Depreciation - Roads and Bridges	103343177	0	12294550	0	115637727	
416100103	Accumulated Depreciation - Sewerage and Drainage	221270	0	198503	0	419773	
416100104	Accumulated Depreciation - Waterways	3894299	0	387633	0	4281932	
416100105	Accumulated Depreciation - Public Lighting	5372116	0	797178	0	6169294	
416100106	Accumulated Depreciation - Plant and Machinery	1959826	0	0	0	1959826	
416100107	Accumulated Depreciation - Vehicles	2882095	0	172804	0	3054899	
416100108	Accumulated Depreciation - Office and Other Equipment	2840782	0	215160	0	3055942	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	8140724	0	1053270	0	9193994	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100110	Accumulated Depreciation - Other Fixed Assets	2385284	0	289216	0	2674500	
420800101	Investments - Fixed Deposits	0	4223324	0	306707		4530031
430100102	Purchase Of Material - Stores	0	0	753534	753534		
430100103	Closing Stock - Stores	0	0	0	175291		175291
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	28148	5581965	5574105		20288
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	13981	31745	51487		33723
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	904930	8364346	8441072		981656
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	5322395	121589	905045		6105851
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	261600	261600		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	7114603	7114603		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	757510	757510		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	549040	549040		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	1500	1500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	500	500		
431400101	Rent Receivables From Buildings(Current)	0	0	859144	859144		
431400102	Rent Receivables From Buildings(Arrears)	0	335550	0	0		335550
431400198	Other Rents Receivables (Current)	0	0	3236	3236		
431500199	Receivables of Redemption	0	12720920	14500523	21143974		19364371
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	298933	0	689597	910021	78509	
431910201	Outdoor collection control account	0	0	105980	105980		
450100101	Cash	0	39099	14674183	14844848		209764
450210101	Nationalised Bank Account Of Own Revenue Fund	0	22286356	21232818	31415322		32468860
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	30317570	32776997	35701590		33242163
450210104	Treasury Account Of Traditional Functions Fund	1325193	0	33938405	35263598		
450280001	Fund In Bank Account Of Loans And Advances	0	4575378	9534246	6089841		1130973
460100101	Festival Advance	0	16000	223000	207000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	2510125	32000	0		2478125
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	4154652	0	627801		4782453
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	0	1966144	0	0		1966144
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	0	707250	0	0		707250

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
460500399	Advance To Other Authorised Agencies	0	25000	0	0		25000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1498983	1381849	1332901		1450035
460509901	Advance To Others	0	190000	190000	0		
Total		235944031	235944031	535130201	535130201	518900359.49	518900359.49



Koratty Grama Panchayat

Income & 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	22,411,742.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	963,890.00
140000000	Fees & User Charges	I-4	9,175,654.00
150000000	Sales & Hire Charges	I-5	579,702.00
160000000	Revenue Grants, Contributions & Compensation	I-6	207,302,878.00
170000000	Income from Investments	I-7	306,707.00
171000000	Interest Earned	I-8	1,302,248.00
180000000	Other Income	I-9	46,052.00
A	Total - INCOME		242,088,873.00
210000000	Establishment Expenses	I-10	21,374,766.00
220000000	Administrative Expenses	I-11	2,011,934.00
230000000	Operations & Maintenance	I-12	6,723,196.00
240000000	Interest & Finance Charges	I-13	198,586.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,863,038.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	42,600,287.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	20,354,801.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	13,725,213.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	78,305,300.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1,373,599.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	141,000.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Invenstments	I-17	0.00
272000000	Depreciation	I-17(A)	17,386,736.00
190000000	Prior Period Income	I-19	0.00
B	B - Total : EXPENDITURE		214,058,456.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		28,030,417.00
190000000	Prior period Income	I-19	0.00
290000000	Prior period Expenses	I-18	-2,310,843.00
D	Net Difference	I-19 - I-18	-2,310,843.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		25,719,574.00

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	5,306,906.00
110100102	Property Tax On Non-Residential Buildings	7,929,162.00
110200101	Profession Tax - Institutions	254,100.00
110200102	Profession Tax - Employees	8,166,514.00
110200105	Profession Tax - Traders	755,060.00
	Total	22,411,742.00

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	744,990.00
130300101	Rent From Auditoriums And Halls	218,000.00
130800199	Other Rents	900.00
	Total	963,890.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	548,540.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,850.00
140110110	Licence Fees For Livestock Farms	500.00
140110199	Other Licence Fees	112,690.00
140120101	Permit Fee For Construction Of Buildings	2,786,034.00
140120102	Permit Fee For Installation Of Machinery	89,893.00
140120105	Fee for Building Regularisation	2,382,375.00
140120106	Permit fee for land development	34,905.00
140120199	Fee for other permissions	32,675.00
140130101	Fee for Issue Of Birth Certificate	170.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130104	Fee for Name Inclusion After School Admission	60.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,800.00
140130119	Fees For Extracts As Per RTI Act	147.00
140130199	Fees For Other Certificates Or Extracts	641.00
140200101	Penalties And Fines - Penal Interest	234,175.00
140200103	Penalties And Fines - Compounding Fees	757.00
140200106	Penalties And Fines - Marriage Registration	9,000.00
140200110	Penalties And Fines - Ownership Change	59,500.00
140200199	Penalties And Fines - Other Penalties	236,808.00
140400101	Notice Fee	69,738.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	418.00
140400107	Compounding Fee	1,700.00
140400109	Application Fee	177,680.00
140400115	Search Fee - Death Registration	48.00
140400199	Other Fees	616,010.00
140500104	Electricity Charges Collected	30,000.00
140500111	Other User Charges Collected	13,500.00
140500207	Crematorium Fees	1,380,790.00
140700199	Re-Imbursement Of Other Expenses Incurred	323,340.00
	Total	9,175,654.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	27,200.00
150110101	Receipts from Sale Of Tender Forms	16,746.00
150110199	Receipts from Sale Of Other Forms	236,695.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	291,741.00
150120103	Receipts From Auction Of Obsolete Assets	7,320.00
	Total	579,702.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	19,723,000.00
160100102	Development Fund - Special Component Plan	8,499,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	3,325,502.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	52,677.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	5,851,938.00
160100401	Maintenance Fund - Road Assets	33,732,071.00
160100402	Maintenance Fund - Non-Road Assets	13,459,647.00
160100501	General Purpose Fund/Fund For Traditional Functions	19,936,253.00
160100625	Intergrated Child Development Service	1,533,622.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,098,812.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	9,000.00
160100720	Housing-Grant	980,000.00
160100722	Library Grant	17,850.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	18,756,500.00
160100743	State Sponsored Schemes -National Old Age Pension	49,173,300.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,482,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,958,700.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,934,000.00
160100770	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	432,000.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	658,870.00
160100772	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	2,037,217.00
160102601	Beneficiary Contribution (Utilised)	303,439.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	1,852,455.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,494,225.00
	Total	207,302,878.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	306,707.00
	Total	306,707.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,302,248.00
	Total	1,302,248.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	3,198.00
180400301	Recovery From Others - Audit Recovery	16,314.00
180800104	Receipts From Libraries	26,540.00

I-9 Other Income		
Code	Head	Amount (Rs.)
	Total	46,052.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	728,419.00
210100102	Salaries - Permanent Staff	10,347,638.00
210100104	Salaries - Full Time Contingent Staff	394,300.00
210100106	Salaries - Contract Staff	320,200.00
210100107	Salaries - Honorarium Staff	728,670.00
210100201	Wages - Daily Wages Staff	2,062,620.00
210100302	Bonus - Permanent Staff	36,000.00
210100305	Bonus -Daily Wages Staff	1,200.00
210100306	Telephone Charges-Secretary	4,771.00
210100401	Salaries - Engineering Wing	1,702,554.00
210200102	Travelling Allowances - Permanent Staff	15,050.00
210200204	Uniform Allowance	2,700.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	30,250.00
210200209	Special Festival Allowance - Contract Staff	5,500.00
210200212	Spectacle Allowance	4,500.00
210200299	Other Benefits And Allowances	249,507.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,824.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	1,296,448.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,824.00
210200401	Sitting Fee - President/Chairperson/Mayor	14,000.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	14,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	40,750.00
210200404	Sitting Fee Of Members	145,600.00
210300102	Pension Contributions - Permanent Staff	1,025,155.00
210300103	Pension Contributions - Full Time Contingent Staff	46,755.00
210300111	Contributory Pension (NPS) - Localbody Share	380,311.00
210300203	Leave Surrender - Permanent Staff	266,676.00
210300206	Leave Surrender- Contract Staff	26,643.00
210400102	Terminal Leave Encashment-Permanent Staff	835,351.00
	Total	21,374,766.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220100101	Rent Of Buildings	11,500.00
220110101	Electricity Charges - Office	439,031.00
220110103	Water Charges - Office	2,036.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110199	Other Office Maintenance Expenses	21,750.00
220120101	Telephone Expenses - Office	24,940.00
220120103	Postage Expenses	28,000.00
220120107	Refreshment Charges - Committee Meetings	127,995.00
220120108	Refreshment Charges - Other Meetings	32,051.00
220200101	Purchase Of Books	8,190.00
220200102	Purchase Of News Paper	43,220.00
220200103	Purchase Of Periodicals	10,230.00
220210101	Printing Charges	81,431.00
220210102	Stationery Expenses	188,756.00
220400101	Insurance Of Vehicles	49,474.00
220400102	Registration Of Vehicles	580.00
220510102	Legal Expenses Other Than For Recoveries	122,500.00
220520199	Other Professional Fees Except Legal Expenses	4,500.00
220600199	Other Advertisement & Publicity Charges	9,971.00
220800106	Festival Expenses	61,570.00
220800109	Donations And Contributions As Per Governement Order	230,000.00
220800199	Other Administrative Expenses	514,209.00
	Total	2,011,934.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	2,990,831.00
230100102	Electricity Charges For Crematorium	3,141.00
230100199	Electricity Charges For Other Operations	15,903.00
230100201	Diesel, Petrol, Gas & Lubricants For President'S Vehicle	106,372.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	681,105.00
230100299	Diesel, Petrol, Gas & Lubricants For Other Vehicles	81,164.00
230100399	Diesel, Petrol, Gas & Lubricants- Others	328,264.00
230110101	Water Charges For Kwa Street Taps	1,903,042.00
230300199	Consumption Of Stores - Other Stores	430,343.00
230400101	Vehicle Hire Charges	41,250.00
230400199	Other Hire Charges	8,000.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	8,000.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	9,455.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	57,073.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	3,713.00
230500999	Repairs & Maintenance - Movable Assets Others	2,950.00
230509901	Repairs & Maintenance -Other Fixed Assets	7,300.00
230800099	Other Operating & Maintenance Expenses	14,171.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	11,200.00
230800104	Expenses For Cutting Of Dangerous Trees	13,000.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230800110	Sanitation Expenses	6,919.00
	Total	6,723,196.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,086.00
240800101	Other Finance Expenses	197,500.00
	Total	198,586.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	63,000.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	699,125.00
250100012	Agriculture - Paddy - Barren Land Cultivation	99,105.00
250100309	Vegetables-Pots For Vegetable Cultivation/Growbag	675,000.00
250100402	Plantain-Biofertiliser Distribution	300,000.00
250101503	Agricultural Development-Infrastructure Facilities-Maintenance Of Krishi Bhavan	142,201.00
250101506	Agricultural Development-Infrastructure Facilities-Maintenance Of Traditional Markets	329,213.00
250102005	Irrigation-Others-Maintenance Of Well For Irrigation	578,529.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	1,487,753.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	44,573.00
250102406	Environment - Water Conservation And Fish Farming Through Protection Of Canals And Ponds	311,410.00
250103001	Subsidy For Nutmeg Cultivation	910,510.00
250104601	Agrarian Disease - Controll Of Pests	61,550.00
250110003	Goat-Providing Animals	127,500.00
250110004	Bufffallo-Providing Animals	108,000.00
250110007	Calf-Providing Animals	108,000.00
250110008	Poultry-Providing Birds	285,900.00
250110016	Poultry - Providing Birds	17,150.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	1,099,999.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	98,650.00
250110203	Disease Control-Anti-Rabis Programmes	43,340.00
250110303	Protection Of Animals - Minerals, Dewormer	113,176.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	625,207.00
250131602	Welfare of Fishermen - Furniture for fisher children (Table and Chair)	17,948.00
250140001	Small Scale Industries-Individual Group Enterprises- Food Processing	263,601.00
250140820	Skill Development	170,961.00
250140901	Market Promotion-Marketting Mall For Agricultural/Industrial Rproduct	478,131.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250200001	Self Employment and Marketing promotion	603,506.00
	Total	9,863,038.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251100601	Education Related Activties-Development Of Educational Quality	100,899.00
251100605	Education Related Activties-Ssa Share	100,000.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	490,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	1,093,786.00
251100616	Education Related Activties - Study Room For Sc/St Students	882,528.00
251101102	Periodicals-Prchases Of Periodicals	25,308.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	148,902.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	25,000.00
251110001	Medical Institution-Alloppathy-Waste Processing	1,895,696.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	1,402,057.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	2,980,223.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	847,650.00
251110102	Medical Institution-Ayurveda-Maintenance Of Building	1,272,206.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,000,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	300,000.00
251110503	Health Related Activties-Implements For The Control Of Life Style Diseases	130,877.00
251110506	Health Related Activties-Immunisation Activity	39,390.00
251110801	Hospitals Related Activities	85,452.00
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	1,374,382.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	921,331.00
251130004	Sanitation And Waste Management (Individal)-Biogas Plant For Home	16,500.00
251130007	Sanitation And Waste Management-Napkin Storage	300,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	570,238.00
251130301	Cremetorium-Maintenance Of Public Crematorium	205,184.00
251130401	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Flats(Not For Local Government Institutions)	16,500.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	202,566.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	16,500.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	64,703.00
251130803	Solid Waste Management - Collection and Transportation	37,825.00
251130808	Solid Waste Management - Disposal	52,677.00
251140004	Housing-Individual Programmes-House Construction	7,369,246.00
251140005	Housing-Individual Programmes-Renovation Of Houses	4,850,000.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251140006	Housing-Individual Programmes-Self Construction Of House	3,975,754.00
251150006	Child Welfare-Bala Sabha Programmes	19,000.00
251150007	Child Welfare-Maintenance Of Government Institutions For Children	25,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	334,000.00
251150102	Women Welfare-Financial Assistance For Marriage	1,250,000.00
251150104	Women Welfare-Counselling For The Girls Below Teenage	30,965.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	132,000.00
251150106	Welfare Of Women - Self Defence Training Of Girls Between 10 And 20	114,430.00
251150108	Welfare of women	102,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,769,878.00
251150206	Welfare Of The Aged-Maintenance -"Pakalveedu"	21,000.00
251150211	Welfare of Old age People - Building Rent, Electricity and Water charges for Senior Citizens Club building	17,018.00
251150304	Welfare of Destitute	18,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,765,200.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	255,826.00
251150517	Social Security - Disaster Relief Operations	12,800.00
251150524	Social Security	285,112.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,351,976.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	929,579.00
251170001	Infrastructure Facilities For Anganwadi- Maintenance Of Drinking Water Facilities	31,201.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	8,850.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	669,420.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	25,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	32,475.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,572.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	112,121.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	206,184.00
251240712	Projects as per Government Orders - Renting Vehicles for Engineers	285,300.00
	Total	42,600,287.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	536,294.00
252100003	Streetlights-Street Lights, Maintenance And Pruchase Of Related Equipments	421,724.00
252110001	Roads-Retarring	4,426,538.00
252110003	Roads-Side Wall	271,536.00
252110004	Roads-Concretting	745,274.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110005	Roads-Drainage Renovation	343,379.00
252110008	Roads - Road works with interlocking & concrete blocks	8,592,327.00
252110201	Bridges-Renovation Of Bridges	294,722.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	1,194.00
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	2,368,489.00
252120101	Other Buildings-Renovation Of Building	2,162,937.00
252140204	Contribution as per GO - Infrastructure	190,387.00
	Total	20,354,801.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	13,725,213.00
	Total	13,725,213.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	49,173,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,482,800.00
254200104	State Sponsored Schemes- Widow Pension	18,756,500.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,934,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	4,958,700.00
	Total	78,305,300.00

I-14(E) Maintenance Projects		
Code	Head	Amount (Rs.)
	Total	0.00

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,366,453.00
256100117	Treatment expenses- Mahatma Gandhi NREGA/ AUEGS	7,146.00
	Total	1,373,599.00

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	141,000.00
	Total	141,000.00

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	1,978,422.00
272300101	Depreciation - Roads & Bridges	12,294,550.00
272310101	Depreciation -Sewerage & Drainage	198,503.00
272320101	Depreciation -Waterways	387,633.00
272330101	Depreciation -Public Lighting	797,178.00
272500101	Depreciation- Vehicles	172,804.00
272600101	Depreciation - Office & Other Equipments	215,160.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	1,053,270.00
272800101	Depreciation - Other Fixed Assets	289,216.00
	Total	17,386,736.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,232,357.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-3,543,200.00
	Total	-2,310,843.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00



Koratty 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)	55,893,210.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	8,122,764.00
130000000	Rental Income From Panchayat Properties	RP-3	218,900.00
140000000	Fees & User Charges	RP-4	8,845,092.00
150000000	Sale & Hire Charges	RP-5	579,702.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	19,936,253.00
171000000	Interest Earned	RP-9	1,302,248.00
311000000	Earmarked Funds	RP-28	3,358.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	20,169,439.00
431000000	Sundry Debtors (Receivables)	RP-45	28,443,672.00
460000000	Loans, Advances and Deposits	RP-49	24,000.00
Non-Operating			
180000000	Other Income	RP-10	46,052.00
330000000	Secured Loans	RP-31	2,685,383.00
340000000	Deposits Received	RP-33	764,759.00
350000000	Other Liabilities	RP-35	1,331,232.00
	Total :		148,366,064.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	9,874.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	55,460.00
431000000	Sundry Debtors (Receivables)	RP-45	21,143,974.00
460000000	Loans, Advances and Deposits	RP-49	1,527,901.00
Non-Operating			
340000000	Deposits Received	RP-33	239,084.00
350000000	Other Liabilities	RP-35	58,328,093.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	9,918.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	67,051,760.00
	Total :		148,366,064.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	39,099.00
450210101	CANARA BANK-(3480101009732)	143,945.00
450210101	CANARA BANK 110042504531-(110042504531)	8,416,501.00
450210101	CANARA BANK 110042504661-(110042504661)	442,344.00
450210101	CANARA BANK 110042504750-(110042504750)	678,301.00
450210101	FEDERAL BANK, -(16500100081695)	2,686,733.00
450210101	ICICI BANK KORATTY-(7433010000001)	5,293,609.00
450210101	IDBI BANK-(1805104000056805)	0.00
450210101	State Bank of India-(37052182269)	4,480,349.00
450210101	State Bank of Travancore-(57017217185)	21,178.00
450210101	State Bank of Travancore-(67059619811)	4.00
450210102	District Co-operative bank-(10734022324)	54,581.00
450210102	DISTRICT CO-OPERATIVE BANK-(148312801000152)	30,262,989.00
450210104	Sub Treasury, Chalakudy-(799013000001066)	-1,325,193.00
450210101	State Bank of India-(67371052584)	123,392.00
450280001	CANARA BANK 110110648354-(110110648354)	4,575,378.00
450210201	sub treasury , chalakudy-(799011400000603)	0.00
	Total	55,893,210.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	0.00
110200102	Profession Tax - Employees	8,122,764.00
	Total	8,122,764.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	218,000.00
130800199	Other Rents	900.00
	Total	218,900.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	50.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	36.00
140100203	Birth Registration -After 1 Year - Late Fee	140.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110199	Other Licence Fees	112,690.00
140110110	Licence Fees For Livestock Farms	500.00
140110109	Licence Fees For Domestic Dogs And Pigs	4,850.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140120106	Permit fee for land development	34,905.00
140120105	Fee for Building Regularisation	2,390,063.00
140120101	Permit Fee For Construction Of Buildings	2,994,003.00
140120199	Fee for other permissions	32,675.00
140120102	Permit Fee For Installation Of Machinery	89,893.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	20.00
140130101	Fee for Issue Of Birth Certificate	170.00
140130104	Fee for Name Inclusion After School Admission	60.00
140130107	Birth Registration - Fee For Non Availability Certificate	50.00
140130108	Death Regn.- Fee For Non Availability Certificate	24.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	15,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	2,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	4,120.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	1,800.00
140130119	Fees For Extracts As Per RTI Act	147.00
140130199	Fees For Other Certificates Or Extracts	641.00
140200103	Penalties And Fines - Compounding Fees	757.00
140200106	Penalties And Fines - Marriage Registration	9,000.00
140200110	Penalties And Fines - Ownership Change	59,500.00
140200199	Penalties And Fines - Other Penalties	235,733.00
140200101	Penalties And Fines - Penal Interest	232,121.00
140400199	Other Fees	616,010.00
140400102	Warrant Fee	10.00
140400101	Notice Fee	69,738.00
140400107	Compounding Fee	1,700.00
140400115	Search Fee - Death Registration	48.00
140400106	Search Fee - Birth Registration	418.00
140400109	Application Fee	183,130.00
140500207	Crematorium Fees	1,380,790.00
140500104	Electricity Charges Collected	30,000.00
140500111	Other User Charges Collected	13,500.00
140700199	Re-Imbursement Of Other Expenses Incurred	323,340.00
	Total	8,845,092.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150100199	Receipts from Sale Of Other Products	27,200.00
150110101	Receipts from Sale Of Tender Forms	16,746.00
150110199	Receipts from Sale Of Other Forms	236,695.00
150120103	Receipts From Auction Of Obsolete Assets	7,320.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	291,741.00
	Total	579,702.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	19,936,253.00
	Total	19,936,253.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,302,248.00
	Total	1,302,248.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	3,358.00
	Total	3,358.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,373,595.00
320100125	Intergrated Child Development Service	1,822,550.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	9,000.00
320100194	Library Grant	17,850.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,336,071.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,500,000.00
320800101	Beneficiary Contributions	445,495.00
320900102	Donations Related to Pandemic/Epidemic Control	4,537.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	284,427.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,233,700.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	446,921.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	695,293.00
	Total	20,169,439.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	121,589.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	31,745.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	5,229,912.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	6,950,603.00
431120105	Receivables For Profession Tax - Traders (Current)	489,460.00
431120101	Receivables For Profession Tax - Institutions (Current)	254,100.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	216,300.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431400101	Rent Receivables From Buildings(Current)	649,440.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	14,500,523.00
431910201	Outdoor collection control account	0.00
	Total	28,443,672.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	24,000.00
	Total	24,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	16,314.00
180400104	Recovery From Employees - Audit Recovery Based On Surcharge Certificate	3,198.00
180800104	Receipts From Libraries	26,540.00
	Total	46,052.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	2,685,383.00
	Total	2,685,383.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	3,000.00
340100101	Contractors' Earnest Money Deposit	2,000.00
340100102	Suppliers' Earnest Money Deposit	200.00
340100103	Bidders' Earnest Money Deposit	7,600.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100202	Suppliers' Security Deposit	10,000.00
340100301	Contractors' Retention	486,459.00
340200101	Rent Deposit	153,000.00
340200106	Deposit Received For Halls And Auditoriums	102,500.00
	Total	764,759.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	6,800.00
350120199	Interest Accrued & Due - Others	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200299	Recoveries Payable - Other Deductions	1,963.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	106,757.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	106,757.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	6,175.00
350300101	Government And Other Dues Payable - Library Cess	621,163.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	322,690.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	14,589.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	141,700.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	2,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	638.00
	Total	1,331,232.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	9,874.00
	Total	9,874.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	6,490.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	48,970.00
	Total	55,460.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	21,143,974.00
	Total	21,143,974.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	195,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,332,901.00
	Total	1,527,901.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340109901	Other Deposits	3,000.00
340100201	Contractors' Security Deposit	24,875.00
340100301	Contractors' Retention	16,500.00
340200106	Deposit Received For Halls And Auditoriums	92,500.00
340200101	Rent Deposit	102,209.00
	Total	239,084.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	42,324,801.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	835,351.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	350,767.00
350110104	Employer Liabilities - Pension Contributions Payable	1,052,073.00
350110102	Employee Liabilities - Net Salary Payable	9,917,335.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,645,445.00
350200117	Recoveries Payable - MEDISEP	133,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	40,515.00
350200101	Recoveries Payable - General Provident Fund	105,050.00
350200103	Recoveries Payable - State Life Insurance	164,830.00
350200104	Recoveries Payable - Group Insurance Scheme	160,200.00
350200105	Recoveries Payable - Life Insurance Corporation	144,595.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	21,000.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	50,050.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	42,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	92,019.00
350200199	Recoveries Payable - Other Recoveries From Employees	50,784.00
350200201	Recoveries Payable - Income Tax Deducted At Source	49,227.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	50,082.00
350200204	Recoveries Payable - National Pension Scheme	350,767.00
350200299	Recoveries Payable - Other Deductions	53,067.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	40,517.00
350300199	Government And Other Dues Payable - Others	83,885.00
350300101	Government And Other Dues Payable - Library Cess	570,233.00
	Total	58,328,093.00

RP-40 Annual Plan - Capital Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413101011	Irrigation-Others-Water Stream	9,918.00
	Total	9,918.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	209,764.00
450210104	Sub Treasury, Chalakudy-(799013000001066)	0.00
450210102	District Co-operative bank-(10734022324)	50,219.00
450210101	CANARA BANK-(3480101009732)	148,482.00
450210101	CANARA BANK 110042504531-(110042504531)	6,663,711.00
450210101	CANARA BANK 110042504661-(110042504661)	705,637.00
450210101	State Bank of India-(37052182269)	741,883.00
450210101	FEDERAL BANK, -(16500100081695)	13,936,337.00
450210101	ICICI BANK KORATTY-(7433010000001)	9,657,953.00
450210101	IDBI BANK-(1805104000056805)	0.00
450210102	DISTRICT CO-OPERATIVE BANK-(148312801000152)	33,191,944.00
450210101	CANARA BANK 110042504750-(110042504750)	466,352.00
450210101	State Bank of India-(67371052584)	126,750.00
450210101	State Bank of Travancore-(57017217185)	21,755.00
450210101	State Bank of Travancore-(67059619811)	0.00
450280001	CANARA BANK 110110648354-(110110648354)	1,130,973.00
450210201	sub treasury , chalakudy-(799011400000603)	0.00
	Total	67,051,760.00



Koratty Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2025			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	18,205,033.50
311000000	Earmarked Funds	B-2	126,750.00
312000000	Reserves	B-3	73,435,547.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	25,038,458.00
330000000	Secured Loans	B-5	7,426,080.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	3,985,093.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	4,653,499.50
360000000	Provisions	B-10	1,707,732.00
	Total :		134,578,193.00
410000000	Fixed Assets	B-11	2,892,162.00
412000000	Capital Work-in-Progress	B-11(b)	2,878,030.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	10,600,321.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,405,905.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	140,680,942.00
416000000	Accumulated Depreciation	B-11(a)	-154,808,386.00
420000000	Investment –General Fund	B-12	4,530,031.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	175,291.00
431000000	Sundry Debtors (Receivables)	B-15	26,762,930.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	0.00
450000000	Cash and Bank Balance	B-17	67,051,760.00
460000000	Loans, advances and deposits	B-18	11,409,207.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		134,578,193.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	2,008,231.99
310900101	Excess Of Income Over Expenditure	16,196,801.51
	Total	18,205,033.50
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	126,750.00
	Total	126,750.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	8,045,362.00
312109901	Capital Contribution	65,390,185.00
	Total	73,435,547.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100125	Intergrated Child Development Service	2,858,471.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100182	Total Sanitation Scheme	0.00
320100190	Vimukthi Grant	41,834.00
320100192	Flood Relief Grant	100,000.00
320100194	Library Grant	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100197	Literacy Scheme Grant	47,424.00
320100198	Grant from Suchitwa Mission	1,421,297.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	466,352.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	6,663,711.00
320100204	Grants for Specific Purposes - Health Grant twards conversion of PHCs and Subcentres in to Health and Wellness Centres	705,637.00
320100999	Other Liabilities	363,563.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,200,156.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	6,363,770.00
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	496,625.00
320200305	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Drinking Water Schemes	0.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	1,762,800.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320800101	Beneficiary Contributions	498,336.00

320900101	Donations to CMDRF	0.00
320900102	Donations Related to Pandemic/Epidemic Control	48,482.00
	Total	25,038,458.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	7,426,080.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	7,426,080.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	87,500.00
340100102	Suppliers' Earnest Money Deposit	161,685.00
340100103	Bidders' Earnest Money Deposit	176,485.00
340100201	Contractors' Security Deposit	0.00
340100202	Suppliers' Security Deposit	88,091.00
340100203	Bidders' Security Deposit	772,885.00
340100301	Contractors' Retention	811,809.00
340100303	Election Deposit	50,500.00
340100401	Road Cutting - Deposit	6,000.00
340109901	Other Deposits	618,725.00
340200101	Rent Deposit	981,588.00
340200102	Auction Deposit	182,257.00
340200104	Electricity Connection - Deposit	5,035.00
340200105	Library Deposit	23,540.00
340200106	Deposit Received For Halls And Auditoriums	12,972.00
340200199	Other Deposits	6,021.00
340800101	Deposit Received From Others	0.00
	Total	3,985,093.00
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
350100901	Amount payable to KSEB	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	769,570.00
350110103	Employee Liabilities - Unpaid Salaries	0.00
350110104	Employer Liabilities - Pension Contributions Payable	99,595.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	29,544.00

350110199	Other Employee Liabilities Payable	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	16,865.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	119,628.00
350200103	Recoveries Payable - State Life Insurance	14,630.00
350200104	Recoveries Payable - Group Insurance Scheme	13,900.00
350200105	Recoveries Payable - Life Insurance Corporation	9,705.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200107	Recoveries Payable - Family Benefit Scheme	0.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	3,500.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	2,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	80,000.00
350200117	Recoveries Payable - MEDISEP	10,500.00
350200199	Recoveries Payable - Other Recoveries From Employees	45,284.00
350200201	Recoveries Payable - Income Tax Deducted At Source	42,526.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	30,458.00
350200204	Recoveries Payable - National Pension Scheme	29,544.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	115,360.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	115,360.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	54,537.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	54,538.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	487,101.50
350300104	Government And Other Dues Payable - Service Tax	0.00
350300108	Government And Other Dues Payable - Royalty	9,373.00
350300110	Government And Other Dues Payable - Audit Recovery	0.00
350300111	Government And Other Dues Payable - Flood Cess	2,011.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	20,950.00
350300199	Government And Other Dues Payable - Others	10,418.00
350400103	Refunds Payable - Profession Tax - Employees	0.00
350400399	Refunds Payable - Other Fees	0.00
350400401	Refunds Payable - Rent From Buildings	0.00
350400701	Refunds Payable - Deposit Works	0.00
350400999	Refund of unutilised Grants - Prior period	771,901.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	155,345.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	141,700.00
350410103	Advance Collection Of Revenues - Advertisement Tax	50,000.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	153,184.00
350410207	Advance Collection Of Revenues -Crematorium Fees	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	322,690.00
350410302	Advance Collection Of Revenues - License Fees For Livestock farms	5,800.00
350410399	Advance Collection Of Revenues - Other Fees	164.00
350410401	Advance Collection Of Revenues - Rent From Buildings	329,880.00

350410901	Advance Collection Of Revenues -Sale Of Usufructs Of Trees	4,300.00
350410999	Advance Collection Of Revenues - Other Revenue	13.00
350800101	Liability In Respect Of Stale Cheques	531,625.00
	Total	4,653,499.50
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	1,487,961.00
360100104	Provision For Doubtful Receivables - Rent From Buildings	196,033.00
360100105	Provision For Doubtful Receivables - Rent From Lease Of Lands	23,738.00
	Total	1,707,732.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	2,892,162.00
	Total	2,892,162.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	2,878,030.00
	Total	2,878,030.00
B11-(c) Annual Plan - Capital Expenses (Productive Sector)		
Code	Head	Amount (Rs.)
413100008	Agricultural Development-Infrastructure Facilities- Traditional Markets	677,961.00
413101002	Public Irrigation- Lift Irrigation- Pumb House (Public)	674,150.00
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	163,098.00
413101004	Public Irrigation- Lift Irrigation-Canal	4,377,867.00
413101006	Irrigation-Others- Public Well For Irrigation	2,126,884.00
413101011	Irrigation-Others-Water Stream	9,918.00
413101016	Irrigation-Others-Pond For Irrigation	672,268.00
413120001	Animal Husbandry-Infrastructure- Furnitures In Institutions	99,993.00
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	322,821.00
413120101	Marketting- Cattle Market	925,000.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	550,361.00
	Total	10,600,321.00
B11-(d) Annual Plan - Capital Expenses (Service Sector)		
Code	Head	Amount (Rs.)
414100004	Pre-Primary Education-Buildings In Government Schools	49,700.00
414100005	Pre-Primary Education- Play Ground In Government School	270,594.00
414100106	Primary Education-Buildings In Government Schools	9,874.00
414100114	Primary Education- Computer And Peripharals In Govt School	97,192.00
414100115	Primary Education-Computerisation In Govt School	300,000.00
414102002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres- Library Computerisation Of Local Self Government Institutions	41,571.00
414102101	Books For Library-Purchases Of Reading Books	41,170.00
414102201	Gramasabha/Ward Sabha Centres-Infrastructure Facilities For Gramasabha/Wardsabha	28,000.00
414110001	Medical Institution-Alloppathy-Health- Buildings	1,060,442.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	99,955.00
414110101	Medical Institution-Ayurveda-Health- Buildings	863,219.00

414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	30,000.00
414110211	Medical Institution-Homoeo- Furnitures (Health)	75,000.00
414120003	Public Drinking Water Programmes- New Borewell	134,024.00
414120004	Public Drinking Water Programmes- Other Water Sources	3,364,238.00
414120006	Public Drinking Water Programmes- Motor Pumb Set	129,848.00
414120007	Public Drinking Water Programmes-Tank	1,093,416.00
414120009	Public Drinking Water Programmes-Pipe Line	2,569,073.00
414120011	Public Drinking Water Programmes- Taps	23,028.00
414130001	Public Programmes-Toilet	214,356.00
414130004	Public Programmes-Sanitary Units	157,408.00
414130101	Cremetorium-Public Cremetorim- Plant	1,071,133.00
414130104	Cremetorium-Shed For Cremetorium	2,045,893.00
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	50,000.00
414140101	Sanitation And Waste Management-Public Programmes- Land For The Waste Processing Plant	212,404.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	1,420,744.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	749,116.00
414140209	Solid Waste Management - Purchase of Equipments for Processing	74,022.00
414170002	Infrastructure Facilities For Anganwadi-Health- Building	806,475.00
414170003	Infrastructure Facilities For Anganwadi-Sidewall	453,056.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	135,980.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	198,658.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	3,510.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	941,246.00
414220107	Improvement Of The Service Of Local Governments- Data Base For Past Data	3,014,305.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	576,905.00
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	350.00
	Total	22,405,905.00

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

Code	Head	Amount (Rs.)
415100001	Streetlights-Line Extension For Existing Street Lights	1,166,908.00
415100002	Streetlights- New Line For Street Lights	0.00
415100003	Streetlights- Streelights	1,174,404.00
415100101	Electrification Of Offices-Office Electrification	75,000.00
415110001	Roads- New Roads	4,913,408.00
415110002	Roads-Mettalled Roads	19,270,631.00
415110003	Roads-Tarred	56,774,400.00
415110004	Roads-Drainage	2,195,490.00
415110301	Bridges- New Bridges	247,103.00
415110401	Culverts- New Culverts	767,789.00
415110801	Bus Stand-Bus Stand	999,865.00
415120004	Local Self Government Institution Officer Building-Drinking Water Facilities	283,000.00
415120005	Local Self Government Institution Officer Building-Sanitation Facilities	103,200.00

415120008	Local Self Government Institution Officer Building- Equipments	187,899.00
415120009	Local Self Government Institution Officer Building - Furniture	7,543,065.00
415120101	Other Buildings-Land	4,105,830.00
415120102	Other Buildings-New Building	16,635,709.00
415120106	Other Buildings-Sidewall	20,486,289.00
415120109	Other Buildings- Furniture	1,042,030.00
415130201	Side Walls-Side Wall Of Canal	591,128.00
415130301	Farm Road Farm Road	389,756.00
415140001	Vehicles For Office Use	1,728,038.00
	Total	140,680,942.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-8,360,499.00
416100102	Accumulated Depreciation - Roads and Bridges	-115,637,727.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-419,773.00
416100104	Accumulated Depreciation - Waterways	-4,281,932.00
416100105	Accumulated Depreciation - Public Lighting	-6,169,294.00
416100106	Accumulated Depreciation - Plant and Machinery	-1,959,826.00
416100107	Accumulated Depreciation - Vehicles	-3,054,899.00
416100108	Accumulated Depreciation - Office and Other Equipment	-3,055,942.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-9,193,994.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,674,500.00
	Total	-154,808,386.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	4,530,031.00
	Total	4,530,031.00

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
430100103	Closing Stock - Stores	175,291.00
	Total	175,291.00

B-15 Sundry Debtors (Receivables)

Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	20,288.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	33,723.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	981,656.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	6,105,851.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00

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
431300201	Receivables For Water Charges (Current)	0.00
431400101	Rent Receivables From Buildings(Current)	0.00
431400102	Rent Receivables From Buildings(Arrears)	335,550.00
431400103	Rent Receivables From Lease Of Lands(Current)	0.00
431400105	Receivables Towards Market Receipts(Current)	0.00
431400113	Receivables Towards Crematorium Fees(Current)	0.00
431400198	Other Rents Receivables (Current)	0.00
431500199	Receivables of Redemption	19,364,371.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-78,509.00
	Total	26,762,930.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)

Code	Head	Amount (Rs.)
	Total	0.00

B-16 Pre-paid Expenses

Code	Head	Amount (Rs.)
	Total	0.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	209,764.00
450210101	State Bank of India-(67371052584)	126,750.00
450210101	State Bank of Travancore-(67059619811)	0.00
450210101	ICICI BANK KORATTY-(743301000001)	9,657,953.00
450210101	IDBI BANK-(1805104000056805)	0.00
450210101	FEDERAL BANK, -(16500100081695)	13,936,337.00
450210101	CANARA BANK-(3480101009732)	148,482.00
450210101	CANARA BANK 110042504661-(110042504661)	705,637.00
450210101	CANARA BANK 110042504531-(110042504531)	6,663,711.00
450210101	CANARA BANK 110042504750-(110042504750)	466,352.00
450210101	State Bank of India-(37052182269)	741,883.00
450210101	State Bank of Travancore-(57017217185)	21,755.00
450210102	District Co-operative bank-(10734022324)	50,219.00
450210102	DISTRICT CO-OPERATIVE BANK-(148312801000152)	33,191,944.00
450210104	Sub Treasury, Chalakudy-(799013000001066)	0.00
450210201	sub treasury , chalakudy-(799011400000603)	0.00
450280001	CANARA BANK 110110648354-(110110648354)	1,130,973.00
	Total	67,051,760.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100199	Other Advances	0.00

460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	2,478,125.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	4,782,453.00
460500203	Advance To Implementing Agencies - Deposit With Kerala State Housing Board	1,966,144.00
460500205	Advance To Implementing Agencies - Deposit With Public Works Department	707,250.00
460500399	Advance To Other Authorised Agencies	25,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,450,035.00
460509901	Advance To Others	0.00
	Total	11,409,207.00

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