



Koottilangadi Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	8,834,748.30
311000000	Earmarked Funds	B-2	1,134.00
312000000	Reserves	B-3	85,250,658.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	28,444,242.00
330000000	Secured Loans	B-5	19,984,073.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	395,635.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	13,480,300.70
360000000	Provisions	B-10	0.00
	Total :		156,390,791.00
410000000	Fixed Assets	B-11	12,776,505.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	200,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	20,695,552.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	68,569,719.00
416000000	Accumulated Depreciation	B-11(a)	-40,182,005.00
420000000	Investment –General Fund	B-12	7,422,440.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	3,904,701.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	23,280,015.00
450000000	Cash and Bank Balance	B-17	52,434,011.00
460000000	Loans, advances and deposits	B-18	7,289,853.00
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 :		156,390,791.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	3,529,671.05
310900101	Excess Of Income Over Expenditure	5,305,077.25
	Total	8,834,748.30
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	1,134.00
	Total	1,134.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1,684,466.00
312100201	Capital Contribution--Development Fund - General - Capital	100,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,105,153.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	822,476.00
312100301	Capital Contribution--Maintenance Grant - Road	8,528,228.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	215,135.00
312109901	Capital Contribution	71,795,200.00
	Total	85,250,658.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4,361.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	0.00
320100149	National Rural Health Mission	0.00
320100152	Other Schemes	838,467.00
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	340,000.00
320100160	Rural Housing-Housing For All	1,720,079.00
320100162	Sarva Siksha Abhiyan	506,803.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0.00
320100181	Total Sanitation Campaign	222,477.00
320100182	Total Sanitation Scheme	0.00
320100191	Nirmal Puraskar	92,431.00
320100196	Integrated Child Development Scheme	3,008,732.00
320100197	Literacy Scheme Grant	24,058.00
320100198	Grant from Suchitwa Mission	574,199.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,220,276.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	607,527.00
320100999	Other Liabilities	601,285.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,124,643.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	300,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,552,117.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	476,983.00

320200211	Fund For Transferred Institutions - General Education- Capital	1,023,950.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,250,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	103,245.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	150,000.00
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	0.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	19,494.00
320800101	Beneficiary Contributions	9,673,140.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	9,975.00
	Total	28,444,242.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	19,984,073.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	19,984,073.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	11,000.00
340100102	Suppliers' Earnest Money Deposit	7,600.00
340100103	Bidders' Earnest Money Deposit	10,950.00
340100201	Contractors' Security Deposit	4,350.00
340100203	Bidders' Security Deposit	5,265.00
340100301	Contractors' Retention	49,258.00
340100303	Election Deposit	57,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	226,512.00
340200102	Auction Deposit	700.00
340200199	Other Deposits	23,000.00
	Total	395,635.00

B-8 Deposit works

Code	Head	Amount (Rs.)
	Total	0.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
350100101	Amount payable to Suppliers	92,240.00
350109999	Amount payable to Other Creditors	11,318,596.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	402,401.00
350110104	Employer Liabilities - Pension Contributions Payable	-101,798.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28,446.00
350110199	Other Employee Liabilities Payable	11,442.00

350120101	Interest Accrued & Due - Loans	0.00
350120199	Interest Accrued & Due - Others	0.00
350200101	Recoveries Payable - General Provident Fund	56,548.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	79,750.00
350200103	Recoveries Payable - State Life Insurance	11,850.00
350200104	Recoveries Payable - Group Insurance Scheme	9,500.00
350200105	Recoveries Payable - Life Insurance Corporation	5,281.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,396.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	6,500.00
350200119	Recoveries Payable - Covid	-3,071.00
350200199	Recoveries Payable - Other Recoveries From Employees	5,656.00
350200201	Recoveries Payable - Income Tax Deducted At Source	4,282.00
350200202	Recoveries Payable - Value Added Tax	67,050.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	28,446.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3,850.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3,850.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0.00
350200299	Recoveries Payable - Other Deductions	63,252.00
350300101	Government And Other Dues Payable - Library Cess	365,238.70
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1,760.00
350300199	Government And Other Dues Payable - Others	32,452.00
350400399	Refunds Payable - Other Fees	500.00
350400999	Refund of unutilised Grants - Prior period	314,245.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	197,276.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	133,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	137,123.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	71,100.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	112,404.00
350800199	Other Creditors	5,535.00
	Total	13,480,300.70

B-10 Provisions

Code	Head	Amount (Rs.)
	Total	0.00

B-11 Fixed Assets

Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	12,776,505.00
	Total	12,776,505.00

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

Code	Head	Amount (Rs.)
	Total	0.00
B11-(c) Annual Plan - Capital Expences (Productive Sector)		
Code	Head	Amount (Rs.)
413150001	Micro Hydel Power Generation-Establishment Of Plant	200,000.00
	Total	200,000.00
B11-(d) Annual Plan - Capital Expences (Service Sector)		
Code	Head	Amount (Rs.)
414100011	Pre-Primary Education- Library Books In Government School	149,560.00
414100102	Primary Education-Side Wall For Government School	149,985.00
414100105	Primary Education- Furniture In Government School	193,968.00
414100106	Primary Education-Buildings In Government Schools	5,408,623.00
414110001	Medical Institution-Alloppathy-Health- Buildings	300.00
414110006	Medical Institution-Alloppathy-Sidewall	149,248.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	154,874.00
414110111	Medical Institution-Ayurveda- Furniturs (Health)	23,217.00
414120002	Public Drinking Water Programmes- New Open Well	3,796,184.00
414120004	Public Drinking Water Programmes- Other Water Sources	48,553.00
414120008	Public Drinking Water Programmes- Pipe Line	4,535,237.00
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	1,743,159.00
414130001	Public Programmes-Toilet	68,282.00
414130004	Public Programmes-Sanitary Units	70,168.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	477,188.00
414150004	Child Welfare-Equipments For Buds School	107,542.00
414150107	Social Security-Building For Buds Rehabilitation Centre	67,476.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	29,519.00
414200001	Electricity Line Extension- Electric Line For Home	0.00
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	1,975,912.00
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	227,947.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	716,550.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	602,060.00
	Total	20,695,552.00
B11-(e) Annual Plan - Capital Expences (Infrastructure Sector)		
Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	9,393,438.00
415100004	Streetlights- Street Light Meter	0.00
415110001	Roads- New Roads	5,572,116.00
415110002	Roads-Mettalled Roads	8,098,391.00
415110003	Roads-Tarred	23,932,856.00
415110004	Roads-Drainage	631,038.00
415110201	Footpaths- Foot Paths	0.00
415110301	Bridges- New Bridges	37,043.00
415110401	Culverts- New Culverts	132,164.00
415120002	Local Self Government Institution Officer Building-New Building	1,302,126.00
415120008	Local Self Government Institution Officer Building- Equipments	2,544,283.00
415120101	Other Buildings-Land	1,414,563.00

415120102	Other Buildings-New Building	4,489,769.00
415120105	Other Buildings-Sanitation Facilities	500,000.00
415120108	Other Buildings- Equipments	537,920.00
415120109	Other Buildings- Furniture	7,939,910.00
415130201	Side Walls-Side Wall Of Canal	820,455.00
415140001	Vehicles For Office Use	1,223,647.00
	Total	68,569,719.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-1,494,830.00
416100102	Accumulated Depreciation - Roads and Bridges	-21,501,000.00
416100104	Accumulated Depreciation - Waterways	-1,770,916.00
416100105	Accumulated Depreciation - Public Lighting	-7,489,843.00
416100106	Accumulated Depreciation - Plant and Machinery	-10,922.00
416100107	Accumulated Depreciation - Vehicles	-61,182.00
416100108	Accumulated Depreciation - Office and Other Equipment	-1,354,153.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-4,347,637.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,151,522.00
	Total	-40,182,005.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	7,422,440.00
	Total	7,422,440.00
B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	46,339.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	21,502.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	0.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120105	Receivables For Profession Tax - Traders (Current)	0.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
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
431409999	Receivables From Government - Others	29,594.00
431500199	Receivables of Redemption	3,810,630.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-3,364.00
	Total	3,904,701.00

B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	23,280,015.00
	Total	23,280,015.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	HDFC UPI PAYMENT-(50200085145921)	816,197.00
450210101	HDFC Swiping Machine-(50100331534858)	829,612.00
450210101	HDFC 15 CFC PFMS-(50100173617190)	2,828,692.00
450210101	STATE BANK OF INDIA-(67059975427)	4,361.00
450210101	STATE BANK OF INDIA-(67386823846)	7,700,802.00
450210101	IDBI (SWACHH BHARATH MISSION PHASE 2 PFMS))-(0209104000299572)	0.00
450210101	Punjab National Bank Health Grant Infrastructure to primary health care centers -(1406100100004205)	1,220,276.00
450210102	OTHER CO-OPERATIVE BANK-(747)	33,843,029.00
450210102	URBAN CO-OPERATIVE BANK -(0017001000000016)	1,168.00
450210102	URBAN CO-OPERATIVE BANK-(17001000000003)	274,747.00
450210104	SUB TREASURY-(799013000000556)	0.00
450210201	Treasury Special TSB - Joint Venture-(799011400001033)	0.00
450240139	PNB-Health Grant towards conversion of Rural PHCs and sub-centres Into Health and Wellness Centres-(1406100100004214)	521,574.00
450250025	Indian Bank Padna Likhna-(7162115462)	0.00
450250025	Canara Bank NILP-(110081464220)	-5,005.00
450280001	Punjab National Bank - LIFE Mission Loan-(1406100100003598)	4,398,558.00
	Total	52,434,011.00
B-18 Loans, advances and deposits		
Code	Head	Amount (Rs.)
460100101	Festival Advance	34,000.00
460100102	Permanent Advance/Imprest	200.00
460100199	Other Advances	94,400.00
460500103	Advance Payment Of Royalty	2,160.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	1,953,225.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	1,733,231.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	417,193.00
460500501	Advance To Implementing Officers	50,154.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,992,870.00
460509901	Advance To Others	12,420.00
	Total	7,289,853.00
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



Koottilangadi Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2023 to 31-03-2024			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	31,640,387.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	1,832,060.00
140000000	Fees & User Charges	RP-4	4,934,278.00
150000000	Sale & Hire Charges	RP-5	123,815.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	16,823,700.00
171000000	Interest Earned	RP-9	951,088.00
190000000	Prior Period Income	RP-11	6,400.00
290000000	Prior Period Item	RP-25	41,669.00
311000000	Earmarked Funds	RP-28	34.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	27,972,845.00
431000000	Sundry Debtors (Receivables)	RP-45	10,432,160.00
460000000	Loans, Advances and Deposits	RP-49	110,862.00
Non-Operating			
180000000	Other Income	RP-10	19,000.00
330000000	Secured Loans	RP-31	15,046,990.00
340000000	Deposits Received	RP-33	33,173.00
350000000	Other Liabilities	RP-35	1,354,254.00
	Total :		111,322,715.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	77,750.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	2,061,370.00
290000000	Prior Period Item	RP-25	6,400.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	3,400.00
431000000	Sundry Debtors (Receivables)	RP-45	3,674,546.00
440000000	Pre-paid Expenses	RP-47	9,254,500.00
460000000	Loans, Advances and Deposits	RP-49	2,159,494.00
Non-Operating			
340000000	Deposits Received	RP-33	32,200.00
350000000	Other Liabilities	RP-35	41,619,044.00
Closing Balance			

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
450000000	Cash and Bank balance	RP-40(b)	52,434,011.00
	Total :		111,322,715.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	HDFC 15 CFC PFMS-(50100173617190)	2,403,329.00
450210101	HDFC Swiping Machine-(50100331534858)	663,645.00
450210101	Punjab National Bank Health Grant Infrastructure to primary health care centers -(1406100100004205)	214,524.00
450210101	STATE BANK OF INDIA-(67059975427)	1,005,382.00
450210101	STATE BANK OF INDIA-(67386823846)	3,407,064.00
450210102	OTHER CO-OPERATIVE BANK-(747)	23,395,643.00
450210102	URBAN CO-OPERATIVE BANK-(17001000000003)	266,665.00
450210102	URBAN CO-OPERATIVE BANK -(0017001000000016)	1,134.00
450210104	SUB TREASURY-(799013000000556)	0.00
450240139	PNB-Health Grant towards conversion of Rural PHCs and sub-centres Into Health and Wellness Centres-(1406100100004214)	136,933.00
450250025	Indian Bank Padna Likhna-(7162115462)	0.00
450280001	Punjab National Bank - LIFE Mission Loan-(1406100100003598)	146,068.00
450210201	Treasury Special TSB - Joint Venture-(799011400001033)	0.00
	Total	31,640,387.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	1,832,060.00
	Total	1,832,060.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140120105	Fee for Building Regularisation	1,464,944.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120101	Permit Fee For Construction Of Buildings	2,689,747.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140120104	Permit Fee For Running Machinery	10,350.00
140120199	Fee for other permissions	30.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	15,500.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130199	Fees For Other Certificates Or Extracts	132.00
140200106	Penalties And Fines - Marriage Registration	27,500.00
140200110	Penalties And Fines - Ownership Change	28,400.00
140200199	Penalties And Fines - Other Penalties	24,971.00
140200101	Penalties And Fines - Penal Interest	118,184.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	24,252.00
140400115	Search Fee - Death Registration	190.00
140400109	Application Fee	369,710.00
140400106	Search Fee - Birth Registration	438.00
140400107	Compounding Fee	450.00
140500209	Restoration Charges For Road Cutting	57,448.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	71,740.00
	Total	4,934,278.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	123,815.00
	Total	123,815.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	16,823,700.00
	Total	16,823,700.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	951,088.00
	Total	951,088.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	6,400.00
	Total	6,400.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	16.00
290800501	Prior Period Expenses - Programme Expenses	41,653.00
	Total	41,669.00

RP-28 Earmarked Funds (R)		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	34.00
	Total	34.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100160	Rural Housing-Housing For All	8,481,449.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	689,522.00
320100139	National Health Mission	0.00
320100145	National Programme For Persons With Disabilities	0.00
320100149	National Rural Health Mission	0.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	215,984.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,829,248.00
320200211	Fund For Transferred Institutions - General Education- Capital	1,023,950.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,250,000.00
320800101	Beneficiary Contributions	1,745,659.00
320100196	Integrated Child Development Scheme	4,441,080.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1,150,669.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	470,594.00
320100198	Grant from Suchitwa Mission	0.00
320100999	Other Liabilities	85,690.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,589,000.00
	Total	27,972,845.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,216,523.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,174,593.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	26,194.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	77,454.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431120105	Receivables For Profession Tax - Traders (Current)	291,400.00
431120101	Receivables For Profession Tax - Institutions (Current)	20,000.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	109,500.00
431500199	Receivables of Redemption	3,516,496.00
	Total	10,432,160.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	29,000.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	16,342.00
460500501	Advance To Implementing Officers	65,520.00
	Total	110,862.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,000.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	17,000.00
	Total	19,000.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	15,046,990.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	15,046,990.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100103	Bidders' Earnest Money Deposit	4,300.00
340100203	Bidders' Security Deposit	1,015.00
340100301	Contractors' Retention	4,858.00
340200199	Other Deposits	23,000.00
	Total	33,173.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	100.00
350120101	Interest Accrued & Due - Loans	0.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350120199	Interest Accrued & Due - Others	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	15,647.00
350200204	Recoveries Payable - National Pension Scheme	100.00
350200201	Recoveries Payable - Income Tax Deducted At Source	11,796.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	15,647.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	410.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	410.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	985.00
350300101	Government And Other Dues Payable - Library Cess	329,544.00
350400399	Refunds Payable - Other Fees	1,610.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	54,361.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	133,200.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	26,075.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	71,100.00
350800101	Liability In Respect Of Stale Cheques	682,069.00
350400999	Refund of unutilised Grants - Prior period	11,200.00
	Total	1,354,254.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	77,750.00
	Total	77,750.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)		
Code	Head	Amount (Rs.)
251140004	Housing-Individual Programmes-House Construction	2,061,370.00
	Total	2,061,370.00

RP-25 Prior Period Item (P)		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	6,400.00
	Total	6,400.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100145	National Programme For Persons With Disabilities	0.00
320100196	Integrated Child Development Scheme	0.00
320100999	Other Liabilities	3,400.00
	Total	3,400.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	3,674,546.00
	Total	3,674,546.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	9,254,500.00
	Total	9,254,500.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	94,400.00
460100101	Festival Advance	126,000.00
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	54,401.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,023,770.00
460500501	Advance To Implementing Officers	860,923.00
	Total	2,159,494.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100201	Contractors' Security Deposit	29,500.00
340100101	Contractors' Earnest Money Deposit	1,500.00
340100102	Suppliers' Earnest Money Deposit	1,200.00
	Total	32,200.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	32,275,858.00
350110104	Employer Liabilities - Pension Contributions Payable	597,957.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	221,232.00
350110102	Employee Liabilities - Net Salary Payable	5,140,698.00
350200117	Recoveries Payable - MEDISEP	78,000.00
350200101	Recoveries Payable - General Provident Fund	319,530.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,192,895.00
350200103	Recoveries Payable - State Life Insurance	100,000.00
350200104	Recoveries Payable - Group Insurance Scheme	116,000.00
350200105	Recoveries Payable - Life Insurance Corporation	69,624.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	14,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	71,633.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	25,393.00
350200199	Recoveries Payable - Other Recoveries From Employees	16,097.00
350200201	Recoveries Payable - Income Tax Deducted At Source	141,508.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	45,392.00
350200204	Recoveries Payable - National Pension Scheme	221,232.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	638.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	638.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	67,402.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	67,402.00
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	14,923.00
350200119	Recoveries Payable - Covid	3,071.00
350300101	Government And Other Dues Payable - Library Cess	212,693.00
350400399	Refunds Payable - Other Fees	1,110.00
350800101	Liability In Respect Of Stale Cheques	592,918.00
350400999	Refund of unutilised Grants - Prior period	11,200.00
	Total	41,619,044.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	URBAN CO-OPERATIVE BANK -(0017001000000016)	1,168.00
450210101	HDFC 15 CFC PFMS-(50100173617190)	2,828,692.00
450210101	HDFC Swiping Machine-(50100331534858)	829,612.00
450210101	HDFC UPI PAYMENT-(50200085145921)	816,197.00
450210101	STATE BANK OF INDIA-(67059975427)	4,361.00
450210101	STATE BANK OF INDIA-(67386823846)	7,700,802.00
450210102	URBAN CO-OPERATIVE BANK-(17001000000003)	274,747.00
450210102	OTHER CO-OPERATIVE BANK-(747)	33,843,029.00
450210104	SUB TREASURY-(799013000000556)	0.00
450210101	IDBI (SWACHH BHARATH MISSION PHASE 2 PFMS))-(0209104000299572)	0.00
450210101	Punjab National Bank Health Grant Infrastructure to primary health care centers -(1406100100004205)	1,220,276.00
450240139	PNB-Health Grant towards conversion of Rural PHCs and sub-centres Into Health and Wellness Centres-(1406100100004214)	521,574.00
450250025	Indian Bank Padna Likhna-(7162115462)	0.00
450250025	Canara Bank NILP-(110081464220)	-5,005.00
450280001	Punjab National Bank - LIFE Mission Loan-(1406100100003598)	4,398,558.00
450210201	Treasury Special TSB - Joint Venture-(799011400001033)	0.00
	Total	52,434,011.00



Koottilangadi Grama Panchayat

Income & Expenditure Statement

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

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	8,867,842.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	5,153,878.00
150000000	Sales & Hire Charges	I-5	123,815.00
160000000	Revenue Grants, Contributions & Compensation	I-6	148,661,081.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	951,088.00
180000000	Other Income	I-9	40,070.00
A	Total - INCOME		163,797,774.00
210000000	Establishment Expenses	I-10	12,436,146.00
220000000	Administrative Expenses	I-11	966,354.00
230000000	Operations & Maintenance	I-12	1,999,791.00
240000000	Interest & Finance Charges	I-13	498.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,940,090.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	47,280,906.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,904,880.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	15,597,044.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	46,545,760.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	0.00
260000000	Grants, Contributions and Compensations from Own Fund	I-15	0.00
270000000	Provisions & Write off	I-16	0.00
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.00
272000000	Depreciation	I-17(A)	7,722,364.00
190000000	Prior Period Income	I-19	266,802.00
B	B - Total : EXPENDITURE		149,393,833.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		14,403,941.00
190000000	Prior period Income	I-19	266,802.00
290000000	Prior period Expenses	I-18	-1,094,182.00
D	Net Difference	I-19 - I-18	-827,380.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		13,576,561.00
290000000	Transfer to Reverse Funds		

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
	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	3,245,316.00
110100102	Property Tax On Non-Residential Buildings	3,244,576.00
110200101	Profession Tax - Institutions	20,000.00
110200102	Profession Tax - Employees	1,859,510.00
110200105	Profession Tax - Traders	498,440.00
	Total	8,867,842.00

I-2 Assigned Revenue & Compensation		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	1,650.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	14.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	50.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	219,600.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,250.00
140120101	Permit Fee For Construction Of Buildings	2,689,747.00
140120102	Permit Fee For Installation Of Machinery	1,250.00
140120104	Permit Fee For Running Machinery	10,350.00
140120105	Fee for Building Regularisation	1,464,944.00
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	71,740.00
140120199	Fee for other permissions	30.00
140130101	Fee for Issue Of Birth Certificate	45.00
140130107	Birth Registration - Fee For Non Availability Certificate	52.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	13,400.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	15,500.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	4,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,740.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	900.00
140130199	Fees For Other Certificates Or Extracts	132.00
140200101	Penalties And Fines - Penal Interest	118,184.00
140200106	Penalties And Fines - Marriage Registration	27,500.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	24,252.00
140200110	Penalties And Fines - Ownership Change	28,400.00
140200199	Penalties And Fines - Other Penalties	24,971.00
140400106	Search Fee - Birth Registration	438.00
140400107	Compounding Fee	450.00
140400109	Application Fee	369,710.00
140400115	Search Fee - Death Registration	190.00
140500209	Restoration Charges For Road Cutting	57,448.00
	Total	5,153,878.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	123,815.00
	Total	123,815.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	26,051,245.00
160100102	Development Fund - Special Component Plan	4,942,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,108,756.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,543,782.00
160100208	Fund For Transferred Institutions - Ayurveda	23,217.00
160100212	Fund For Transferred Institutions - General Education	984,600.00
160100401	Maintenance Fund - Road Assets	10,280,849.00
160100402	Maintenance Fund - Non-Road Assets	3,543,843.00
160100501	General Purpose Fund/Fund For Traditional Functions	16,823,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	17,287,587.00
160100652	Other Schemes	47,882.00
160100660	Rural Housing-Housing For All	6,761,370.00
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	216,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	14,669,300.00
160100743	State Sponsored Schemes -National Old Age Pension	22,827,800.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	1,838,200.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,449,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	694,800.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	144,917.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	2,869,323.00
160102601	Beneficiary Contribution (Utilised)	1,775,685.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	2,522,264.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,254,761.00
	Total	148,661,081.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	951,088.00
	Total	951,088.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180100102	Deposits Forfeited - Earnest Money Deposit	5,000.00
180100103	Deposits Forfeited - Security Deposit	16,070.00
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	17,000.00
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	2,000.00
	Total	40,070.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,136,542.00
210100102	Salaries - Permanent Staff	5,452,030.00
210100105	Salaries - Part Time Contingent Staff	288,153.00
210100106	Salaries - Contract Staff	355,800.00
210100201	Wages - Daily Wages Staff	1,173,730.00
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,865.00
210200101	Travelling Allowances - Secretary	18,065.00
210200102	Travelling Allowances - Permanent Staff	9,175.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	13,050.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	136,886.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,865.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	139,200.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,658.00
210200306	Monthly Honorarium - Members/Councillors	1,336,000.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,750.00
210200404	Sitting Fee Of Members	114,200.00
210300101	Pension Contributions - Secretary	12,750.00
210300102	Pension Contributions - Permanent Staff	444,205.00
210300111	Contributory Pension (NPS) - Localbody Share	216,783.00
210300203	Leave Surrender - Permanent Staff	915,016.00
210300205	Leave Surrender - Part Time Contingent Staff	10,358.00
210300206	Leave Surrender- Contract Staff	50,915.00
	Total	12,436,146.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	85,157.00
220110102	Electricity Charges - Transferred Institutions	4,154.00
220110103	Water Charges - Office	15,910.00
220110104	Water Charges - Transferred Institutions	21,409.00
220110199	Other Office Maintenance Expenses	4,800.00
220120101	Telephone Expenses - Office	15,245.00
220120103	Postage Expenses	5,000.00
220120104	Internet Charges	19,800.00
220120107	Refreshment Charges - Committee Meetings	8,940.00
220120108	Refreshment Charges - Other Meetings	124,335.00
220200101	Purchase Of Books	5,040.00
220210101	Printing Charges	110,689.00
220210102	Stationery Expenses	128,337.00
220520199	Other Professional Fees Except Legal Expenses	84,880.00
220600101	Newspaper Advertisement Charges	109,737.00
220700101	Election Expenses - Printing Charges	69,531.00
220800102	Exhibition And Festival Expenses	4,500.00
220800104	Grama Sabha Expenses	77,750.00
220800105	Ceremonies, Entertainments And Receptions	26,140.00
220800109	Donations And Contributions As Per Governement Order	40,300.00
220800199	Other Administrative Expenses	4,700.00
	Total	966,354.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,161,361.00
230100199	Electricity Charges For Other Operations	10,669.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	120,980.00
230400101	Vehicle Hire Charges	447,380.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	5,069.00
230500499	Repairs & Maintenance -Culverts & Bridges - Others (Not Included In Annual Plan)	7,000.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	7,080.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	10,000.00
230500704	Repairs & Maintenance Electricity - Street Lights	24,838.00
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery& Tools	6,792.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	19,966.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	80,326.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	95,906.00
230509901	Repairs & Maintenance -Other Fixed Assets	2,325.00
230800110	Sanitation Expenses	99.00
	Total	1,999,791.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	498.00
	Total	498.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	51,600.00
250100002	Paddy-Biofertiliser Distribution	137,550.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	149,056.00
250100102	Coconut-Biofertiliser Distribution	1,041,870.00
250100302	Vegetables-Tender Plants Distribution	98,700.00
250100303	Vegetables-Biofertiliser Distribution	374,400.00
250100402	Plantain-Biofertiliser Distribution	1,233,500.00
250100502	Tuber Crops-Biofertiliser Distribution	388,800.00
250100601	Horticulture-Tender Plants Distribution	241,200.00
250102012	Irrigation-Others-Maintenance Of Canal	771,385.00
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	80,400.00
250110008	Poultry-Providing Birds	1,234,800.00
250110014	Cow - Fodder For Milking Cow	2,985,920.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	425,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	50,000.00
250110204	Control of diseases -ABC Programme	12,600.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	494,897.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	168,412.00
		Total 9,940,090.00

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	629,889.00
251100106	Primary Education-Furniture Maintenance In Govt School	48,440.00
251100601	Education Related Activties-Development Of Educational Quality	137,043.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	2,060,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	397,366.00
251100616	Education Related Activties - Study Room For Sc/St Students	60,000.00
251100803	Continuing Education - Assistance To Equivalence Examination	5,005.00
251100902	Equivalence Examination-Equivalence Study-Fees For Students	63,100.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	147,585.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	10,495.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	784,031.00
251110012	Medical Institution-Allopathy-Health-Related Activities	1,442,517.00
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	44,550.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251110501	Health Related Activties-Palliative Care	980,935.00
251110506	Health Related Activties-Immunisation Activity	31,480.00
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	155,550.00
251120005	Drinking Water Programmes-Individual-Well Renovation	152,000.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	256,800.00
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	390,775.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	1,203,384.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	1,380.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,318,824.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	85,620.00
251130803	Solid Waste Management - Collection and Transportation	73,847.00
251130812	Solid Waste Management - Processing Individual	261,875.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	200,000.00
251140004	Housing-Individual Programmes-House Construction	8,325,370.00
251140005	Housing-Individual Programmes-Renovation Of Houses	250,000.00
251140006	Housing-Individual Programmes-Self Construction Of House	7,167,630.00
251140008	Housing-Individual Programmes-Self Renovation Of House	2,916,000.00
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	2,061,370.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,418,654.00
251150005	Child Welfare-Travelling Facilities For Buds School	403,900.00

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

Code	Head	Amount (Rs.)
251150008	Child Welfare- Travelling Fare For Buds School	82,800.00
251150102	Women Welfare- Financial Assistance For Marriage	500,000.00
251150107	Women's Welfare - Social Status Studies	8,010.00
251150108	Welfare of women	197,968.00
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	16,000.00
251150303	Welfare Of Destitutes- Ashraya- Other Services	4,950.00
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/ Batta For Physically And Mentally Challenged Persons	2,462,480.00
251150403	Welfare Of Mentally And Physically Challenged Persons- Providing Equipments For Physically And Mentally Challenged Persons	38,599.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	74,930.00
251160001	Anganwadi Nutrition- Nutrition For The Children At The Age Of 0-3	1,513,592.00
251160002	Anganwadi Nutrition- Nutrition For The Children At The Age Of 3-6	5,262,848.00
251160004	Anganwadi Nutrition- Nutrition For Lactating Mothers	100,000.00
251160005	Anganwadi Nutrition- Nutrition For Pregnant Women	100,000.00
251160106	Other Nutritious Distribution Programmes- Food For Children In Buds School	63,562.00
251170101	Related Programmes For Anganwadi- Honourarium For Anganwadi Workers	1,489,200.00
251170104	Anganwadi Related Services	73,501.00
251180002	Vocational Training- Vocational Training	4,480.00
251200001	Electric Line- Post Re- Arrangement	38,111.00
251220002	Improvement Of The Service Of Local Governments- Maintenance Of Computers And Peripherals	45,380.00
251220003	Improvement Of The Service Of Local Governments- Contribution To Be Remitted To Ikm	421,853.00
251220004	Improvement Of The Service Of Local Governments- Salary For Technical Assistants Appointing In Gramapanchayats	386,437.00
251220013	Improvement Of The Service Of Local Governments- Activity For Achieving Iso Certificate	9,005.00
251220105	Improvement Of The Service Of Transferred Institutions- Rent And Tax	25,000.00
251230001	Plan Formulation, Implementation And Monitoring- Plan Formulation, Implementation And Monitoring Programmes	26,785.00
	Total	47,280,906.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights- Repair Of Streetlights	313,500.00
252110001	Roads- Retarring	299,858.00
252110004	Roads- Concreting	5,059,137.00
252110009	Roads - Road Safety Activities	130,370.00
252120005	Local Self Government Institution Officer Building- Public Buildings - Related Facilities	37,146.00
252140202	Projects As Per Govt Order- Loan Repayment Of Housing Schemes	1,064,869.00
	Total	6,904,880.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	15,597,044.00
	Total	15,597,044.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254100199	Expenditures Of Transferred Institutions -Others	1,066,460.00
254200102	State Sponsored Schemes -National Old Age Pension	22,827,800.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	1,838,200.00
254200104	State Sponsored Schemes- Widow Pension	14,669,300.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	694,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	5,449,200.00
	Total	46,545,760.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-16 Provisions & Write off		
Code	Head	Amount (Rs.)
	Total	0.00

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	277,077.00
272300101	Depreciation - Roads & Bridges	3,613,833.00
272320101	Depreciation -Waterways	436,571.00
272330101	Depreciation -Public Lighting	1,635,835.00
272400101	Depreciation- Plant & Machinery	1,985.00
272500101	Depreciation- Vehicles	61,182.00
272600101	Depreciation - Office & Other Equipments	404,211.00

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	776,856.00
272800101	Depreciation - Other Fixed Assets	514,814.00
	Total	7,722,364.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600401	Prior Period Expenses-Remittance Of Unutilised Grants To Government	6,400.00
290800101	Prior Period Expenses - Establishment Expenses	-386,239.00
290800201	Prior Period Expenses - Administrative Expenses	1.00
290800501	Prior Period Expenses - Programme Expenses	-453,329.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-304,087.00
290800701	Prior Period Expenses - Miscellaneous Expenses	43,072.00
	Total	-1,094,182.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	43,995.00
190200401	Prior Period Income - Other Incomes	216,407.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	6,400.00
	Total	266,802.00



Koottilangadi Grama Panchayat

Trial Balance

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

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	3245382	66	3245316	
110100102	Property Tax On Non-Residential Buildings	0	0	3244576	0	3244576	
110200101	Profession Tax - Institutions	0	0	20000	0	20000	
110200102	Profession Tax - Employees	0	0	1936750	77240	1859510	
110200105	Profession Tax - Traders	0	0	498440	0	498440	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	1650	0	1650	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	14	0	14	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	45	0	45	
140100303	Death Registration -After 1 Year - Late Fee	0	0	50	0	50	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	219600	0	219600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1250	0	1250	
140120101	Permit Fee For Construction Of Buildings	0	0	2702257	12510	2689747	
140120102	Permit Fee For Installation Of Machinery	0	0	1250	0	1250	
140120104	Permit Fee For Running Machinery	0	0	10350	0	10350	
140120105	Fee for Building Regularisation	0	0	1464944	0	1464944	
140120108	Fee for the erection of Telecommunication towers/ poles / structures/ Accessory rooms	0	0	71740	0	71740	
140120199	Fee for other permissions	0	0	30	0	30	
140130101	Fee for Issue Of Birth Certificate	0	0	45	0	45	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	52	0	52	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	13400	0	13400	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	15500	0	15500	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	4800	0	4800	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6740	0	6740	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	900	0	900	
140130199	Fees For Other Certificates Or Extracts	0	0	132	0	132	
140200101	Penalties And Fines - Penal Interest	0	0	201275	83091	118184	
140200106	Penalties And Fines - Marriage Registration	0	0	27500	0	27500	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	25252	1000	24252	
140200110	Penalties And Fines - Ownership Change	0	0	28400	0	28400	
140200199	Penalties And Fines - Other Penalties	0	0	24971	0	24971	
140400106	Search Fee - Birth Registration	0	0	438	0	438	
140400107	Compounding Fee	0	0	450	0	450	
140400109	Application Fee	0	0	405470	35760	369710	
140400115	Search Fee - Death Registration	0	0	190	0	190	
140500209	Restoration Charges For Road Cutting	0	0	57448	0	57448	
150110101	Receipts from Sale Of Tender Forms	0	0	123815	0	123815	
160100101	Development Fund - General	0	0	26051245	0	26051245	
160100102	Development Fund - Special Component Plan	0	0	4942000	0	4942000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2108756	0	2108756	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	5652538	2108756	3543782	
160100208	Fund For Transferred Institutions - Ayurveda	0	0	23217	0	23217	
160100212	Fund For Transferred Institutions - General Education	0	0	984600	0	984600	
160100401	Maintenance Fund - Road Assets	0	0	10280849	0	10280849	
160100402	Maintenance Fund - Non-Road Assets	0	0	3543843	0	3543843	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	16823700	0	16823700	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	17287587	0	17287587	
160100652	Other Schemes	0	0	47882	0	47882	
160100660	Rural Housing-Housing For All	0	0	6761370	0	6761370	
160100674	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	216000	0	216000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	14669300	0	14669300	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	22827800	0	22827800	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	1838200	0	1838200	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	5449200	0	5449200	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	694800	0	694800	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	144917	0	144917	
160100907	Integrated Child Development Scheme	0	0	2869323	0	2869323	
160102601	Beneficiary Contribution (Utilised)	0	0	1775685	0	1775685	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	2522264	0	2522264	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3254761	0	3254761	
171100101	Interest From Bank Accounts	0	0	951088	0	951088	
180100102	Deposits Forfeited - Earnest Money Deposit	0	0	5000	0	5000	
180100103	Deposits Forfeited - Security Deposit	0	0	16070	0	16070	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	17000	0	17000	
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	2000	0	2000	
190100101	Prior Period Income-Property Tax	0	0	43995	0	43995	
190200401	Prior Period Income - Other Incomes	0	0	216407	0	216407	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	6400	0	6400	
210100101	Salaries - Secretary	0	0	42824	1179366		1136542
210100102	Salaries - Permanent Staff	0	0	0	5452030		5452030
210100105	Salaries - Part Time Contingent Staff	0	0	0	288153		288153
210100106	Salaries - Contract Staff	0	0	0	355800		355800
210100201	Wages - Daily Wages Staff	0	0	0	1173730		1173730
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2865		2865
210200101	Travelling Allowances - Secretary	0	0	0	18065		18065
210200102	Travelling Allowances - Permanent Staff	0	0	0	9175		9175
210200206	Special Festival Allowance - Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	16500		16500
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance- Daily Wages Staff	0	0	0	13050		13050
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	0	136886		136886
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400		170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2865		2865

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200		139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330658		330658
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1336000		1336000
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13250		13250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10000		10000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32750		32750
210200404	Sitting Fee Of Members	0	0	0	114200		114200
210300101	Pension Contributions - Secretary	0	0	0	12750		12750
210300102	Pension Contributions - Permanent Staff	0	0	0	444205		444205
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	216783		216783
210300203	Leave Surrender - Permanent Staff	0	0	0	915016		915016
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10358		10358
210300206	Leave Surrender- Contract Staff	0	0	0	50915		50915
220110101	Electricity Charges - Office	0	0	0	85157		85157
220110102	Electricity Charges - Transferred Institutions	0	0	0	4154		4154
220110103	Water Charges - Office	0	0	0	15910		15910
220110104	Water Charges - Transferred Institutions	0	0	0	21409		21409
220110199	Other Office Maintenance Expenses	0	0	0	4800		4800
220120101	Telephone Expenses - Office	0	0	0	15245		15245
220120103	Postage Expenses	0	0	0	5000		5000
220120104	Internet Charges	0	0	0	19800		19800
220120107	Refreshment Charges - Committee Meetings	0	0	0	8940		8940
220120108	Refreshment Charges - Other Meetings	0	0	0	124335		124335
220200101	Purchase Of Books	0	0	0	5040		5040
220210101	Printing Charges	0	0	0	110689		110689
220210102	Stationery Expenses	0	0	0	128337		128337
220520199	Other Professional Fees Except Legal Expenses	0	0	0	84880		84880
220600101	Newspaper Advertisement Charges	0	0	0	109737		109737
220700101	Election Expenses - Printing Charges	0	0	0	69531		69531
220800102	Exhibition And Festival Expenses	0	0	0	4500		4500
220800104	Grama Sabha Expenses	0	0	0	77750		77750
220800105	Ceremonies, Entertainments And Receptions	0	0	0	26140		26140
220800109	Donations And Contributions As Per Government Order	0	0	160000	200300		40300
220800199	Other Administrative Expenses	0	0	10000	14700		4700
230100101	Electricity Charges For Street Lights	0	0	28479	1189840		1161361

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230100199	Electricity Charges For Other Operations	0	0	0	10669		10669
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	120980		120980
230400101	Vehicle Hire Charges	0	0	0	447380		447380
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	5069		5069
230500499	Repairs & Maintenance - Culverts & Bridges - Others (Not Included In Annual Plan)	0	0	0	7000		7000
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	7080		7080
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	10000		10000
230500704	Repairs & Maintenance Electricity - Street Lights	0	0	0	24838		24838
230500901	Repairs & Maintenance - Movable Assets Plant, Machinery & Tools	0	0	0	6792		6792
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	19966		19966
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	23217	103543		80326
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	95906		95906
230509901	Repairs & Maintenance -Other Fixed Assets	0	0	0	2325		2325
230800110	Sanitation Expenses	0	0	0	99		99
240700101	Bank Charges	0	0	0	498		498
250100001	Paddy-Seed Distribution	0	0	0	51600		51600
250100002	Paddy-Biofertiliser Distribution	0	0	0	137550		137550
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	149056		149056
250100102	Coconut-Biofertiliser Distribution	0	0	0	1041870		1041870
250100302	Vegetables-Tender Plants Distribution	0	0	0	98700		98700
250100303	Vegetables-Biofertiliser Distribution	0	0	0	374400		374400
250100402	Plantain-Biofertiliser Distribution	0	0	0	1233500		1233500
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	388800		388800
250100601	Horticulture-Tender Plants Distribution	0	0	0	241200		241200
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	771385		771385
250104401	Crops In Rubber Plantations - Fruits And Vegetable Farming	0	0	0	80400		80400
250110008	Poultry-Providing Birds	0	0	0	1234800		1234800
250110014	Cow - Fodder For Milking Cow	0	0	0	2985920		2985920
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	425000		425000
250110104	Animal Husbandry-Infrastructure-Purchases Of	0	0	0	50000		50000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments For Institutions(Consumables)						
250110204	Control of diseases -ABC Programme	0	0	0	12600		12600
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	494897		494897
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	168412		168412
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	629889		629889
251100106	Primary Education-Furniture Maintenance In Govt School	0	0	0	48440		48440
251100601	Education Related Activties- Development Of Educational Quality	0	0	0	137043		137043
251100607	Education Related Activties- Furniture For Scheduled Caste- Scheduled Tribes Students	0	0	0	2060000		2060000
251100608	Education Related Activties- Educational Funding For Sc, St Students	0	0	0	397366		397366
251100616	Education Related Activties - Study Room For Sc/St Students	0	0	0	60000		60000
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	5005		5005
251100902	Equivalence Examination- Equivalence Study-Fees For Students	0	0	0	63100		63100
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	10495		10495
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	147585		147585
251110008	Medical Institution-Allopathy- Purchase Of Medicines For Hospitals	0	0	0	784031		784031
251110012	Medical Institution-Allopathy- Health-Related Activities	0	0	0	1442517		1442517
251110014	Allopathic Health Institutions - Doctor and Paramedical Staff - Honorarium	0	0	0	44550		44550
251110109	Medical Institution-Ayurveda- Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251110501	Health Related Activties- Palliative Care	0	0	0	980935		980935
251110506	Health Related Activties- Immunisation Activity	0	0	0	31480		31480
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	0	0	0	155550		155550
251120005	Drinking Water Programmes- Individual-Well Renovation	0	0	0	152000		152000
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	256800		256800

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	0	390775		390775
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1203384		1203384
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	1380		1380
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	1318824		1318824
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	85620		85620
251130803	Solid Waste Management - Collection and Transportation	0	0	0	73847		73847
251130812	Solid Waste Management - Processing Individual	0	0	0	261875		261875
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	200000		200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	8325370		8325370
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	250000		250000
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	7167630		7167630
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	2916000		2916000
251140010	Housing-Individual Programmes-Other Centrally Sponsored Housing Programmes	0	0	0	2061370		2061370
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1418654		1418654
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	403900		403900
251150008	Child Welfare-Travelling Fare For Buds School	0	0	0	82800		82800
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150107	Women's Welfare - Social Status Studies	0	0	0	8010		8010
251150108	Welfare of women	0	0	0	197968		197968
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	16000		16000
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	4950		4950
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2462480		2462480
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	0	0	0	38599		38599

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	74930		74930
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1513592		1513592
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	5262848		5262848
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	100000		100000
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	100000		100000
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	63562		63562
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1489200		1489200
251170104	Anganwadi Related Services	0	0	0	73501		73501
251180002	Vocational Training-Vocational Training	0	0	0	4480		4480
251200001	Electric Line-Post Re-Arrangement	0	0	0	38111		38111
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	45380		45380
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	421853		421853
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	386437		386437
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	9005		9005
251220105	Improvement Of The Service Of Transferred Institutions-Rent And Tax	0	0	0	25000		25000
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	26785		26785
252100001	Streetlights-Repair Of Streetlights	0	0	0	313500		313500
252110001	Roads-Retarring	0	0	0	299858		299858
252110004	Roads-Concretting	0	0	0	5059137		5059137
252110009	Roads - Road Safety Activities	0	0	0	130370		130370
252120005	Local Self Government Institution Officer Building-Public Buildings -Related Facilities	0	0	0	37146		37146
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1064869		1064869
253100101	Total Poverty Alleviation	0	0	0	15597044		15597044
254100199	Expenditures Of Transferred Institutions -Others	0	0	58933	1125393		1066460

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254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	22827800		22827800
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	1838200		1838200
254200104	State Sponsored Schemes- Widow Pension	0	0	0	14669300		14669300
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	694800		694800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	5449200		5449200
272200101	Depreciation-Buildings	0	0	0	277077		277077
272300101	Depreciation - Roads & Bridges	0	0	0	3613833		3613833
272320101	Depreciation -Waterways	0	0	0	436571		436571
272330101	Depreciation -Public Lighting	0	0	0	1635835		1635835
272400101	Depreciation- Plant & Machinery	0	0	0	1985		1985
272500101	Depreciation- Vehicles	0	0	0	61182		61182
272600101	Depreciation - Office & Other Equipments	0	0	0	404211		404211
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	776856		776856
272800101	Depreciation - Other Fixed Assets	0	0	0	514814		514814
290600401	Prior Period Expenses- Remittance Of Unutilised Grants To Government	0	0	0	6400		6400
290800101	Prior Period Expenses - Establishment Expenses	0	0	405344	19105	386239	
290800201	Prior Period Expenses - Administrative Expenses	0	0	0	1		1
290800501	Prior Period Expenses - Programme Expenses	0	0	753606	300277	453329	
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	304103	16	304087	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	43072		43072
310100101	Panchayat Fund - General Fund	3529671.049999997	0	0	0	3529671.049999997	
310900101	Excess Of Income Over Expenditure	-3923437	6536410.75	0	0		10459847.75
311100101	Panchayat'S Distress Relief Fund	1100	0	34	0	1134	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	228510	0	1455956	0	1684466	
312100201	Capital Contribution--Development Fund - General - Capital	100000	0	0	0	100000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	2105153	0	2105153	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	638276	0	184200	0	822476	
312100301	Capital Contribution--Maintenance Grant - Road	8528228	0	0	0	8528228	
312100302	Capital Contribution--Maintenance Grant - Non-Road	215135	0	0	0	215135	

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312109901	Capital Contribution	71795200	0	0	0	71795200	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1005382	0	17742522	18743543	4361	
320100139	National Health Mission	0	0	1600	1600		
320100145	National Programme For Persons With Disabilities	0	0	12800	12800		
320100149	National Rural Health Mission	0	0	932	932		
320100152	Other Schemes	886349	0	0	47882	838467	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	340000	0	0	0	340000	
320100160	Rural Housing-Housing For All	0	0	10721449	9001370	1720079	
320100162	Sarva Siksha Abhiyan	506803	0	0	0	506803	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	216000	216000		
320100181	Total Sanitation Campaign	222477	0	0	0	222477	
320100191	Nirmal Puraskar	92431	0	0	0	92431	
320100196	Integrated Child Development Scheme	1436975	0	4443080	2871323	3008732	
320100197	Literacy Scheme Grant	27584	0	0	3526	24058	
320100198	Grant from Suchitwa Mission	574199	0	215984	215984	574199	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	214666	0	1150669	145059	1220276	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	137075	0	470594	142	607527	
320100999	Other Liabilities	518995	0	85690	3400	601285	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1509304	0	4829248	4213909	2124643	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	300000	0	0	0	300000	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3691099	0	5697756	5836738	3552117	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	500200	0	0	23217	476983	
320200211	Fund For Transferred Institutions - General Education- Capital	984600	0	1023950	984600	1023950	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0	0	1250000	0	1250000	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	103245	0	0	0	103245	
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	150000	0	0	0	150000	
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	19494	0	0	0	19494	
320800101	Beneficiary Contributions	9703166	0	1745888	1775914	9673140	
320800199	Other Grants, Funds & Contributions For Specific	9975	0	0	0	9975	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Purposes - Capital						
330500201	Secured Loans - Loan From KURDFC	6302229	0	15046990	1365146	19984073	
330500202	Secured Loans - Loan From HUDCO	0	0	13425520	13425520		
340100101	Contractors' Earnest Money Deposit	12500	0	0	1500	11000	
340100102	Suppliers' Earnest Money Deposit	13800	0	0	6200	7600	
340100103	Bidders' Earnest Money Deposit	6650	0	4300	0	10950	
340100201	Contractors' Security Deposit	49920	0	0	45570	4350	
340100203	Bidders' Security Deposit	4250	0	1015	0	5265	
340100301	Contractors' Retention	44400	0	4858	0	49258	
340100303	Election Deposit	57000	0	0	0	57000	
340109901	Other Deposits	226512	0	0	0	226512	
340200102	Auction Deposit	700	0	0	0	700	
340200199	Other Deposits	0	0	23000	0	23000	
350100101	Amount payable to Suppliers	92240	0	0	0	92240	
350109999	Amount payable to Other Creditors	0	0	55267605	43949009	11318596	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5372595	5372595		
350110102	Employee Liabilities - Net Salary Payable	425476	0	5160447	5183522	402401	
350110104	Employer Liabilities - Pension Contributions Payable	3771	0	492388	597957		101798
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	4747	0	250324	226625	28446	
350110199	Other Employee Liabilities Payable	11442	0	0	0	11442	
350120101	Interest Accrued & Due - Loans	0	0	59452	59452		
350120199	Interest Accrued & Due - Others	0	0	4062	4062		
350200101	Recoveries Payable - General Provident Fund	152859	0	363272	459583	56548	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	315591	0	1222345	1458186	79750	
350200103	Recoveries Payable - State Life Insurance	8100	0	103750	100000	11850	
350200104	Recoveries Payable - Group Insurance Scheme	9900	0	115600	116000	9500	
350200105	Recoveries Payable - Life Insurance Corporation	6041	0	68864	69624	5281	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	14000	14000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	4988	0	74041	71633	7396	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	25393	25393	8000	
350200117	Recoveries Payable - MEDISEP	6000	0	78500	78000	6500	
350200119	Recoveries Payable - Covid	0	0	0	3071		3071
350200199	Recoveries Payable - Other Recoveries From Employees	3648	0	18105	16097	5656	
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	145790	141508	4282	
350200202	Recoveries Payable - Value Added Tax	67050	0	0	0	67050	
350200203	Recoveries Payable - Kerala Building And Other Construction	0	0	45392	45392		

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	Workers Welfare Board (KCWWF)						
350200204	Recoveries Payable - National Pension Scheme	17537	0	232141	221232	28446	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	228	0	12207	12435		
350200206	Recoveries Payable - Goods and Services Tax (SGST)	228	0	12207	12435		
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	900	0	70352	67402	3850	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	900	0	70352	67402	3850	
350200210	Recoveries payable - Goods and Services Tax - Tax deducted at source (IGST)	0	0	14923	14923		
350200299	Recoveries Payable - Other Deductions	63252	0	0	0	63252	
350300101	Government And Other Dues Payable - Library Cess	245829.69999999995	0	341297	221888	365238.69999999995	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	775	0	985	0	1760	
350300199	Government And Other Dues Payable - Others	32452	0	0	0	32452	
350400399	Refunds Payable - Other Fees	0	0	1610	1110	500	
350400999	Refund of unutilised Grants - Prior period	314245	0	11200	11200	314245	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	200116	0	26081	28921	197276	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	207040	0	134100	207940	133200	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	90770	0	54361	8008	137123	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Entrepreneurs and Other Services	110100	0	71600	110600	71100	
350800101	Liability In Respect Of Stale Cheques	23253	0	682069	592918	112404	
350800199	Other Creditors	5535	0	0	0	5535	
410800101	Other Fixed Assets	0	12776505	0	0		12776505
413150001	Micro Hydel Power Generation-Establishment Of Plant	0	200000	0	0		200000
414100011	Pre-Primary Education- Library Books In Government School	0	149560	0	0		149560
414100102	Primary Education-Side Wall For Government School	0	149985	0	0		149985
414100105	Primary Education- Furniture In Government School	0	0	0	193968		193968
414100106	Primary Education-Buildings In Government Schools	0	5408623	0	0		5408623
414110001	Medical Institution-Alloppathy-Health- Buildings	0	0	0	300		300
414110006	Medical Institution-Alloppathy-Sidewall	0	0	0	149248		149248
414110010	Medical Institution-Alloppathy-Medical Equipments For Health	0	53724	0	101150		154874

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	Institutions						
414110111	Medical Institution-Ayurveda-Furniturs (Health)	0	0	0	23217		23217
414120002	Public Drinking Water Programmes- New Open Well	0	3796184	0	0		3796184
414120004	Public Drinking Water Programmes- Other Water Sources	0	48553	0	0		48553
414120008	Public Drinking Water Programmes- Pipe Line	0	4535237	0	0		4535237
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	0	0	1743159		1743159
414130001	Public Programmes-Toilet	0	20400	0	47882		68282
414130004	Public Programmes-Sanitary Units	0	0	0	70168		70168
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	477188	0	0		477188
414150004	Child Welfare-Equipments For Buds School	0	0	0	107542		107542
414150107	Social Security-Building For Buds Rehabilitation Centre	0	67476	0	0		67476
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	0	29519	0	0		29519
414200001	Electricity Line Extension-Electric Line For Home	0	37761	37761	0		
414200003	Electricity Line Extension-Extention Of Electric Line For Public Institutions	0	1975912	0	0		1975912
414220101	Improvement Of The Service Of Local Governments- Computers And Related Equipments	0	0	0	227947		227947
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	716550	0	0		716550
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	435616	0	166444		602060
415100003	Streetlights- Streelights	0	9393438	0	0		9393438
415100004	Streetlights- Street Light Meter	0	924412	924412	0		
415110001	Roads- New Roads	0	4116160	0	1455956		5572116
415110002	Roads-Mettalled Roads	0	8098391	0	0		8098391
415110003	Roads-Tarred	0	13633520	0	10299336		23932856
415110004	Roads-Drainage	0	0	0	631038		631038
415110301	Bridges- New Bridges	0	37043	0	0		37043
415110401	Culverts- New Culverts	0	132164	0	0		132164
415120002	Local Self Government Institution Officer Building-New Building	0	1302126	0	0		1302126
415120008	Local Self Government Institution Officer Building-Equipments	0	1918704	0	625579		2544283
415120101	Other Buildings-Land	0	1414563	0	0		1414563
415120102	Other Buildings-New Building	0	4489769	0	0		4489769
415120105	Other Buildings-Sanitation Facilities	0	500000	0	0		500000
415120108	Other Buildings- Equipments	0	470620	54401	121701		537920
415120109	Other Buildings- Furniture	0	7939910	0	0		7939910
415130201	Side Walls-Side Wall Of Canal	0	653529	0	166926		820455

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415140001	Vehicles For Office Use	0	0	0	1223647		1223647
416100101	Accumulated Depreciation - Buildings	1217753	0	277077	0	1494830	
416100102	Accumulated Depreciation - Roads and Bridges	17887167	0	3613833	0	21501000	
416100104	Accumulated Depreciation - Waterways	1334345	0	436571	0	1770916	
416100105	Accumulated Depreciation - Public Lighting	5854008	0	1635835	0	7489843	
416100106	Accumulated Depreciation - Plant and Machinery	8937	0	1985	0	10922	
416100107	Accumulated Depreciation - Vehicles	0	0	61182	0	61182	
416100108	Accumulated Depreciation - Office and Other Equipment	949942	0	404211	0	1354153	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	3570781	0	776856	0	4347637	
416100110	Accumulated Depreciation - Other Fixed Assets	1636708	0	514814	0	2151522	
420800101	Investments - Fixed Deposits	0	7206033	0	216407		7422440
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	51719	3478470	3473090		46339
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	81754	81754		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	10994	3497919	3508427		21502
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	27533	27533		
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	20000	20000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	499940	499940		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	600	600		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	220600	220600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	5000	5000		
431409999	Receivables From Government - Others	0	0	0	29594		29594
431500199	Receivables of Redemption	0	3652580	3516496	3674546		3810630
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	2994	0	332472	332102	3364	
440500101	Prepaid Programme Expenses	0	6136161	5765146	22909000		23280015
450100101	Cash	0	0	12913086	12913086		
450210101	Nationalised Bank Account Of Own Revenue Fund	0	7693944	27112158	32818154		13399940
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	23663442	3776513	14232015		34118944
450210104	Treasury Account Of Traditional Functions Fund	0	0	21895042	21895042		
450240139	Fund In Bank Account Of National Health Mission	0	136933	85953	470594		521574
450250025	Fund In Bank Account Of	0	0	5005	0	5005	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Literacy Scheme Grant						
450280001	Fund In Bank Account Of Loans And Advances	0	146068	9254500	13506990		4398558
460100101	Festival Advance	0	2000	122000	154000		34000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	0	0	94400		94400
460500103	Advance Payment Of Royalty	0	2160	0	0		2160
	Advance To Implementing						
460500201	Agencies - Deposit With Kerala Water Authority	0	1915464	0	37761		1953225
	Advance To Implementing						
460500202	Agencies - Deposit With Kerala Electricity Board	0	176000	0	1557231		1733231
	Advance To Implementing						
460500204	Agencies - Deposit With Ground Water Department	0	300000	16342	133535		417193
460500501	Advance To Implementing Officers	0	321211	1190913	919856		50154
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1793430	0	1199440		2992870
460509901	Advance To Others	0	12420	0	0		12420
	Total	145660311.75	145660311.75	423202483	423202483	356589187.75	356589187.75

Koottilangadi**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2023 to 31-03-2024**

Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	8867842
140000000	Fees & User Charges	5153878
150000000	Sales & Hire Charges	123815
160000000	Revenue Grants, Contributions & Compensation	148661081
171000000	Interest Earned	951088
180000000	Other Income	40070
190000000	Prior Period Income	266802
		164064576.00
LESS		
210000000	Establishment Expenses	12436146
220000000	Administrative Expenses	966354
230000000	Operations & Maintenance	1999791
240000000	Interest & Finance Charges	498
250000000	Decentralised Plan Programme - Productive Sector	9940090
251000000	Decentralised Plan Programme - Service Sector	47280906
252000000	Decentralised Plan Programme - Infrastructure Sector	6904880
253000000	Decentralised Plan Programme - Projects not included in Sector Division	15597044
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	46545760
272000000	Depreciation	7722364
290000000	Prior Period Expenditure	-1094182
431000000	Sundry Debtors (Receivables)	192402
450000000	Cash and Bank Balance	20793624
		169285677.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-5221101.00
(B)-INVESTING ACTIVITIES		
ADD		
311000000	Earmarked Funds	34
312000000	Reserves	3745309
320000000	Grants, Funds and Contributions for specific purposes	5510223
330000000	Secured Loans	13681844

Koottilangadi

Grama Panchayat

CASH FLOW STATEMENT

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

Account Head Code	Account Head	Amount
340000000	Deposits Received	-20097
350000000	Other Liabilities	11047287
		33964600.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		33964600.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	2766968
		2766968.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		2766968.00
GRANT TOTAL (A+B+C)		31510467.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	31640387
		31640387.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		31640387.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	52434011
		52434011.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		52434011.00
Net increase /(decrease) in cash and cash equivalents		20793624.00