



Koottilangadi 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	-9,596,565.70
311000000	Earmarked Funds	B-2	1,134.00
312000000	Reserves	B-3	90,556,835.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	35,594,234.00
330000000	Secured Loans	B-5	20,323,067.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	489,432.00
341000000	Deposit works	B-8	0.00
350000000	Other Liabilities	B-9	13,532,735.70
360000000	Provisions	B-10	0.00
	Total :		150,900,872.00
410000000	Fixed Assets	B-11	12,776,505.00
412000000	Capital Work-in-Progress	B-11(b)	7,612.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	200,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	23,223,757.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	85,928,807.00
416000000	Accumulated Depreciation	B-11(a)	-82,933,589.00
420000000	Investment –General Fund	B-12	8,689,813.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	14,060,607.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	19,079,715.00
450000000	Cash and Bank Balance	B-17	62,998,696.00
460000000	Loans, advances and deposits	B-18	6,868,949.00
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 :		150,900,872.00

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	-13,126,236.75
	Total	-9,596,565.70
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	3,267,580.00
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	110,062.00
312100201	Capital Contribution--Development Fund - General - Capital	100,000.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	3,659,983.00
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	2,880,647.00
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	90,556,835.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	28.00
320100129	Mahila Kissan Sakthikaran Pariyojana	1,764,800.00
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	1,460,079.00
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	6,480,993.00
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	1,035,472.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	699,844.00
320100999	Other Liabilities	601,285.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,390,438.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	300,000.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	7,779,945.00
320200207	Fund For Transferred Institutions - Ayurveda- Capital	476,983.00
320200211	Fund For Transferred Institutions - General Education- Capital	1,023,000.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
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	9,703,495.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	9,975.00
320900101	Donations to CMDRF	-3,277.00
	Total	35,594,234.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	20,323,067.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	20,323,067.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	3,000.00
340100102	Suppliers' Earnest Money Deposit	9,400.00
340100103	Bidders' Earnest Money Deposit	14,150.00
340100201	Contractors' Security Deposit	0.00
340100203	Bidders' Security Deposit	5,265.00
340100301	Contractors' Retention	118,140.00
340100302	Suppliers' Retention	28,260.00
340100303	Election Deposit	60,000.00
340100401	Road Cutting - Deposit	0.00
340109901	Other Deposits	226,512.00
340200102	Auction Deposit	1,705.00
340200199	Other Deposits	23,000.00
	Total	489,432.00
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	11,456,780.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	342,040.00
350110104	Employer Liabilities - Pension Contributions Payable	31,293.00
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	56,356.00
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	6,096.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	102,620.00
350200103	Recoveries Payable - State Life Insurance	0.00
350200104	Recoveries Payable - Group Insurance Scheme	7,400.00
350200105	Recoveries Payable - Life Insurance Corporation	2,738.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8,000.00
350200117	Recoveries Payable - MEDISEP	5,500.00
350200119	Recoveries Payable - Covid	-3,071.00
350200199	Recoveries Payable - Other Recoveries From Employees	3,648.00
350200201	Recoveries Payable - Income Tax Deducted At Source	0.00
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	76,740.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	918.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	918.00
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	66,529.00
350300101	Government And Other Dues Payable - Library Cess	266,591.70
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	2,635.00
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	187,322.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	159,640.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	95,477.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	85,600.00
350410999	Advance Collection Of Revenues - Other Revenue	0.00
350800101	Liability In Respect Of Stale Cheques	39,801.00
350800199	Other Creditors	5,535.00

	Total	13,532,735.70
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.)
412010101	Capital Work In Progress	7,612.00
	Total	7,612.00
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
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	98,047.00
414100102	Primary Education-Side Wall For Government School	149,985.00
414100105	Primary Education- Furniture In Government School	562,718.00
414100106	Primary Education-Buildings In Government Schools	5,408,623.00
414100112	Primary Education- Library Books In Government School	170,400.00
414103009	Free Style Open Gym	200,000.00
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
414120007	Public Drinking Water Programmes-Tank	174,450.00
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	470,230.00
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	477,188.00
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	119,700.00
414140105	Mini MCF Construction	115,802.00
414150004	Child Welfare-Equipments For Buds School	181,542.00
414150107	Social Security-Building For Buds Rehabilitation Centre	67,476.00
414170005	Infrastructure Facilities For Anganwadi- Drinking Water	29,519.00
414170010	Infrastructure Facilities For Anganwadi-Electrification	464,644.00
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	295,047.00
414220108	Improvement Of The Service Of Local Governments-Asset Register	843,000.00
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	750,860.00
	Total	23,223,757.00
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
415100101	Electrification Of Offices-Office Electrification	1,291,457.00
415110001	Roads- New Roads	7,031,816.00
415110002	Roads-Mettalled Roads	8,098,391.00
415110003	Roads-Tarred	37,599,787.00
415110004	Roads-Drainage	631,038.00
415110005	Roads - Connectivity Plan	0.00
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

415120009	Local Self Government Institution Officer Building - Furniture	292,806.00
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	8,138,104.00
415130201	Side Walls-Side Wall Of Canal	820,455.00
415130601	News Board/Border Determined Boards	450,000.00
415140001	Vehicles For Office Use	1,223,647.00
	Total	85,928,807.00
B-11(a) Accumulated Depreciation		
Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-3,321,141.00
416100102	Accumulated Depreciation - Roads and Bridges	-50,094,375.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-29,828.00
416100104	Accumulated Depreciation - Waterways	-2,207,486.00
416100105	Accumulated Depreciation - Public Lighting	-12,593,068.00
416100106	Accumulated Depreciation - Plant and Machinery	-72,907.00
416100107	Accumulated Depreciation - Vehicles	-183,547.00
416100108	Accumulated Depreciation - Office and Other Equipment	-2,036,510.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-7,616,707.00
416100110	Accumulated Depreciation - Other Fixed Assets	-4,778,020.00
	Total	-82,933,589.00
B-12 Investment –General Fund		
Code	Head	Amount (Rs.)
420800101	Investments - Fixed Deposits	8,689,813.00
	Total	8,689,813.00
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)	216,021.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	14,834.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	113,784.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	496.00
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	13,702,729.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-16,851.00
	Total	14,060,607.00
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	19,079,715.00
	Total	19,079,715.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	419,132.00
450210101	HDFC UPI PAYMENT-(50200085145921)	99.00
450210101	IDBI (SWACHH BHARATH MISSION PHASE 2 PFMS)- (0209104000299572)	0.00
450210101	KERALA GRAMIN BANK UPI PAYMENT-(40623101135437)	4,177,865.00
450210101	HDFC 15 CFC PFMS-(50100173617190)	7,769,874.00
450210101	STATE BANK OF INDIA-(67386823846)	6,367,567.00

450210101	STATE BANK OF INDIA-(67059975427)	28.00
450210101	HDFC Swiping Machine-(50100331534858)	4,896.00
450210101	Punjab National Bank Health Grant Infrastructure to primary health care centers -(1406100100004205)	1,127,874.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	-1.00
450210102	URBAN CO-OPERATIVE BANK-(17001000000003)	283,051.00
450210102	OTHER CO-OPERATIVE BANK-(747)	39,326,308.00
450210102	URBAN CO-OPERATIVE BANK -(0017001000000016)	1,204.00
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)	699,844.00
450250025	Canara Bank NILP-(110081464220)	0.00
450250025	Indian Bank Padna Likhna-(7162115462)	0.00
450280001	Punjab National Bank - LIFE Mission Loan-(1406100100003598)	2,820,955.00
	Total	62,998,696.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	6,000.00
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	1,735,781.00
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	417,193.00
460500501	Advance To Implementing Officers	1,134,599.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,512,971.00
460509901	Advance To Others	12,420.00
	Total	6,868,949.00

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 01-04-2024 to 31-03-2025			
Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	52,434,011.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	2,107,000.00
140000000	Fees & User Charges	RP-4	6,856,691.00
150000000	Sale & Hire Charges	RP-5	343,917.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	25,474,216.00
171000000	Interest Earned	RP-9	1,633,044.00
190000000	Prior Period Income	RP-11	97,400.00
290000000	Prior Period Item	RP-25	5,005.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	26,818,149.00
431000000	Sundry Debtors (Receivables)	RP-45	11,037,764.00
460000000	Loans, Advances and Deposits	RP-49	20,000.00
Non-Operating			
180000000	Other Income	RP-10	8,329.00
330000000	Secured Loans	RP-31	461,027.00
340000000	Deposits Received	RP-33	101,087.00
350000000	Other Liabilities	RP-35	1,112,437.00
Total :			128,510,077.00
Payments			
Operating			
220000000	Administrative Expenses	RP-13	68,250.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	47,500.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	160,105.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	0.00
431000000	Sundry Debtors (Receivables)	RP-45	13,566,645.00
440000000	Pre-paid Expenses	RP-47	3,578,630.00
460000000	Loans, Advances and Deposits	RP-49	2,258,481.00
Non-Operating			
340000000	Deposits Received	RP-33	35,550.00
350000000	Other Liabilities	RP-35	45,796,220.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	62,998,696.00
Total :			128,510,077.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
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	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
450210101	STATE BANK OF INDIA-(67059975427)	4,361.00
450210101	STATE BANK OF INDIA-(67386823846)	7,700,802.00
450210102	OTHER CO-OPERATIVE BANK-(747)	33,843,029.00
450210102	URBAN CO-OPERATIVE BANK-(17001000000003)	274,747.00
450210102	URBAN CO-OPERATIVE BANK -(0017001000000016)	1,168.00
450210104	SUB TREASURY-(799013000000556)	0.00
450240139	PNB-Health Grant towards conversion of Rural PHCs and sub-centres Into Health and Wellness Centres-(1406100100004214)	521,574.00
450250025	Canara Bank NILP-(110081464220)	-5,005.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250025	Indian Bank Padna Likhna-(7162115462)	0.00
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

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	2,107,000.00
	Total	2,107,000.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	950.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100103	Registration Fee From Tutorial Institutions	200.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120104	Permit Fee For Running Machinery	7,600.00
140120101	Permit Fee For Construction Of Buildings	3,532,019.00
140120105	Fee for Building Regularisation	1,895,408.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	520.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	13,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,880.00
140130199	Fees For Other Certificates Or Extracts	63.00
140200199	Penalties And Fines - Other Penalties	21,510.00
140200101	Penalties And Fines - Penal Interest	85,086.00
140200106	Penalties And Fines - Marriage Registration	23,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	53,633.00
140200110	Penalties And Fines - Ownership Change	27,900.00
140400106	Search Fee - Birth Registration	330.00
140400199	Other Fees	25,200.00
140400109	Application Fee	356,345.00
140400107	Compounding Fee	550.00
140400115	Search Fee - Death Registration	154.00
140500209	Restoration Charges For Road Cutting	782,306.00
	Total	6,856,691.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	202,905.00
150120103	Receipts From Auction Of Obsolete Assets	141,012.00
	Total	343,917.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	25,474,216.00
	Total	25,474,216.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,633,044.00
	Total	1,633,044.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	97,400.00
	Total	97,400.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800601	Prior Period Expenses - Revenue Grants & Contributions	5,005.00
	Total	5,005.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100181	Total Sanitation Campaign	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	834,253.00
320100129	Mahila Kissan Sakthikaran Pariyojana	514,800.00
320100152	Other Schemes	100,000.00
320100160	Rural Housing-Housing For All	1,200,000.00
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	110,062.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	4,412,940.00
320200211	Fund For Transferred Institutions - General Education- Capital	1,097,000.00
320800101	Beneficiary Contributions	1,640,462.00
320100196	Integrated Child Development Scheme	5,890,406.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	747,159.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	506,067.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	9,765,000.00
	Total	26,818,149.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	85,216.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	3,334,028.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	41,473.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	3,445,511.00
431120105	Receivables For Profession Tax - Traders (Current)	281,790.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	18,300.00
431120106	Receivables For Profession Tax - Traders (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	156,900.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431500199	Receivables of Redemption	3,674,546.00
	Total	11,037,764.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	20,000.00
	Total	20,000.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	8,329.00
	Total	8,329.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	461,027.00
330500202	Secured Loans - Loan From HUDCO	0.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
	Total	461,027.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	68,882.00
340100102	Suppliers' Earnest Money Deposit	21,000.00
340100103	Bidders' Earnest Money Deposit	5,200.00
340100303	Election Deposit	5,000.00
340200102	Auction Deposit	1,005.00
	Total	101,087.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200204	Recoveries Payable - National Pension Scheme	306.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	918.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	918.00
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	875.00
350300101	Government And Other Dues Payable - Library Cess	350,408.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	85,600.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	18,182.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	12,590.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	159,640.00
350800101	Liability In Respect Of Stale Cheques	483,000.00
	Total	1,112,437.00

RP-13 Administrative Expenses (P)		
Code	Head	Amount (Rs.)
220800104	Grama Sabha Expenses	68,250.00
	Total	68,250.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
252110001	Roads-Retarring	47,500.00
	Total	47,500.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320100152	Other Schemes	100,000.00
320900101	Donations to CMDRF	60,105.00
	Total	160,105.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)		
Code	Head	Amount (Rs.)
415110005	Roads - Connectivity Plan	0.00
	Total	0.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	13,566,645.00
	Total	13,566,645.00

RP-47 Pre-paid Expenses (P)		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	3,578,630.00
	Total	3,578,630.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	86,000.00
460100199	Other Advances	23,600.00
460500501	Advance To Implementing Officers	1,084,445.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,064,436.00
	Total	2,258,481.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	8,000.00
340100103	Bidders' Earnest Money Deposit	2,000.00
340100303	Election Deposit	2,000.00
340100201	Contractors' Security Deposit	4,350.00
340100102	Suppliers' Earnest Money Deposit	19,200.00
	Total	35,550.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	33,612,080.00
350110105	Employee Liabilities – Terminal Leave Encashment Payable	1,378,869.00
350110104	Employer Liabilities - Pension Contributions Payable	539,858.00
350110102	Employee Liabilities - Net Salary Payable	4,792,910.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	178,965.00
350200104	Recoveries Payable - Group Insurance Scheme	93,900.00
350200117	Recoveries Payable - MEDISEP	81,500.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	103,642.00
350200101	Recoveries Payable - General Provident Fund	6,000.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,209,828.00
350200103	Recoveries Payable - State Life Insurance	131,900.00
350200105	Recoveries Payable - Life Insurance Corporation	47,609.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	11,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	59,168.00
350200199	Recoveries Payable - Other Recoveries From Employees	6,024.00
350200201	Recoveries Payable - Income Tax Deducted At Source	146,033.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	71,560.00
350200204	Recoveries Payable - National Pension Scheme	178,965.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	103,642.00
350300101	Government And Other Dues Payable - Library Cess	453,799.00
350400399	Refunds Payable - Other Fees	2,033,365.00
350800101	Liability In Respect Of Stale Cheques	555,603.00
	Total	45,796,220.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	419,132.00
450210104	SUB TREASURY-(799013000000556)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	-1.00
450210101	Punjab National Bank Health Grant Infrastructure to primary health care centers -(1406100100004205)	1,127,874.00
450210101	STATE BANK OF INDIA-(67386823846)	6,367,567.00
450210102	OTHER CO-OPERATIVE BANK-(747)	39,326,308.00
450210102	URBAN CO-OPERATIVE BANK-(17001000000003)	283,051.00
450210102	URBAN CO-OPERATIVE BANK -(0017001000000016)	1,204.00
450210101	STATE BANK OF INDIA-(67059975427)	28.00
450210101	HDFC 15 CFC PFMS-(50100173617190)	7,769,874.00
450210101	HDFC Swiping Machine-(50100331534858)	4,896.00
450210101	HDFC UPI PAYMENT-(50200085145921)	99.00
450210101	IDBI (SWACHH BHARATH MISSION PHASE 2 PFMS))-(0209104000299572)	0.00
450210101	KERALA GRAMIN BANK UPI PAYMENT-(40623101135437)	4,177,865.00
450240139	PNB-Health Grant towards conversion of Rural PHCs and sub-centres Into Health and Wellness Centres-(1406100100004214)	699,844.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450250025	Canara Bank NILP-(110081464220)	0.00
450250025	Indian Bank Padna Likhna-(7162115462)	0.00
450280001	Punjab National Bank - LIFE Mission Loan-(1406100100003598)	2,820,955.00
450210201	Treasury Special TSB - Joint Venture-(799011400001033)	0.00
	Total	62,998,696.00



Koottilangadi 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	9,739,992.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	0.00
140000000	Fees & User Charges	I-4	6,428,398.00
150000000	Sales & Hire Charges	I-5	343,917.00
160000000	Revenue Grants, Contributions & Compensation	I-6	239,755,565.00
170000000	Income from Investments	I-7	692,134.00
171000000	Interest Earned	I-8	1,633,044.00
180000000	Other Income	I-9	8,329.00
A	Total - INCOME		258,601,379.00
210000000	Establishment Expenses	I-10	13,291,360.00
220000000	Administrative Expenses	I-11	1,209,256.00
230000000	Operations & Maintenance	I-12	2,011,482.00
240000000	Interest & Finance Charges	I-13	549.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	9,242,795.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	40,187,417.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,582,806.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	14,584,886.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	129,788,200.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	838,586.00
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)	42,751,584.00
190000000	Prior Period Income	I-19	749,350.00
B	B - Total : EXPENDITURE		268,488,921.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-9,887,542.00
190000000	Prior period Income	I-19	749,350.00
290000000	Prior period Expenses	I-18	9,293,122.00
D	Net Difference	I-19 - I-18	8,543,772.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-18,431,314.00
290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		

Remarks:

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	3,565,540.00
110100102	Property Tax On Non-Residential Buildings	3,605,412.00
110200101	Profession Tax - Institutions	18,300.00
110200102	Profession Tax - Employees	2,135,750.00
110200105	Profession Tax - Traders	414,990.00
	Total	9,739,992.00

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	950.00
140100103	Registration Fee From Tutorial Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	30.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	24.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	35.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	228,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,200.00
140120101	Permit Fee For Construction Of Buildings	3,532,019.00
140120102	Permit Fee For Installation Of Machinery	900.00
140120104	Permit Fee For Running Machinery	7,600.00
140120105	Fee for Building Regularisation	1,895,408.00
140130101	Fee for Issue Of Birth Certificate	55.00
140130104	Fee for Name Inclusion After School Admission	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	44.00
140130108	Death Regn.- Fee For Non Availability Certificate	34.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	16,800.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	13,800.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	3,800.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	6,880.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	520.00
140130199	Fees For Other Certificates Or Extracts	63.00
140200101	Penalties And Fines - Penal Interest	85,086.00
140200106	Penalties And Fines - Marriage Registration	23,300.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	53,633.00
140200110	Penalties And Fines - Ownership Change	27,900.00
140200199	Penalties And Fines - Other Penalties	21,510.00
140400106	Search Fee - Birth Registration	330.00
140400107	Compounding Fee	550.00
140400109	Application Fee	356,345.00
140400115	Search Fee - Death Registration	154.00
140400199	Other Fees	25,200.00
140500209	Restoration Charges For Road Cutting	782,306.00
140900199	Remission And Refund - Other Fees	-656,293.00
	Total	6,428,398.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	202,905.00
150120103	Receipts From Auction Of Obsolete Assets	141,012.00
	Total	343,917.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	24,438,000.00
160100102	Development Fund - Special Component Plan	4,942,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,332,692.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	6,151.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	3,291,065.00
160100212	Fund For Transferred Institutions - General Education	1,097,950.00
160100401	Maintenance Fund - Road Assets	16,790,259.00
160100402	Maintenance Fund - Non-Road Assets	7,547,725.00
160100501	General Purpose Fund/Fund For Traditional Functions	25,474,216.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	15,423,472.00
160100660	Rural Housing-Housing For All	1,460,000.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	41,786,800.00
160100743	State Sponsored Schemes -National Old Age Pension	65,800,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	4,796,800.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	15,409,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,994,800.00
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	568,889.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	598,469.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100907	Integrated Child Development Scheme	2,418,145.00
160102601	Beneficiary Contribution (Utilised)	1,610,107.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	280,000.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	1,688,225.00
	Total	239,755,565.00

I-7 Income from Investments		
Code	Head	Amount (Rs.)
170100101	Interest On Fixed Deposits	692,134.00
	Total	692,134.00

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	1,633,044.00
	Total	1,633,044.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	8,329.00
	Total	8,329.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	886,770.00
210100102	Salaries - Permanent Staff	5,364,442.00
210100105	Salaries - Part Time Contingent Staff	299,944.00
210100106	Salaries - Contract Staff	266,737.00
210100201	Wages - Daily Wages Staff	1,617,960.00
210100302	Bonus - Permanent Staff	8,000.00
210100303	Bonus -Contingent Staff	4,000.00
210100306	Telephone Charges-Secretary	2,841.00
210200101	Travelling Allowances - Secretary	18,680.00
210200102	Travelling Allowances - Permanent Staff	58,811.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	22,000.00
210200209	Special Festival Allowance - Contract Staff	8,250.00
210200210	Special Festival Allowance-Daily Wages Staff	24,470.00
210200212	Spectacle Allowance	3,000.00
210200299	Other Benefits And Allowances	195,436.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	153,560.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,841.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	134,593.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	330,774.00
210200306	Monthly Honorarium - Members/Councillors	1,310,968.00
210200401	Sitting Fee - President/Chairperson/Mayor	13,500.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	10,150.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,500.00
210200404	Sitting Fee Of Members	115,200.00
210300102	Pension Contributions - Permanent Staff	487,637.00
210300111	Contributory Pension (NPS) - Localbody Share	206,569.00
210300203	Leave Surrender - Permanent Staff	299,677.00
210300205	Leave Surrender - Part Time Contingent Staff	10,786.00
210300206	Leave Surrender- Contract Staff	19,645.00
210400101	Terminal Leave Encashment-Secretary	1,009,200.00
210400102	Terminal Leave Encashment-Permanent Staff	369,669.00
	Total	13,291,360.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	179,863.00
220110102	Electricity Charges - Transferred Institutions	3,839.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220110103	Water Charges - Office	11,930.00
220110104	Water Charges - Transferred Institutions	26,223.00
220110199	Other Office Maintenance Expenses	7,711.00
220120101	Telephone Expenses - Office	14,992.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	38,575.00
220120107	Refreshment Charges - Committee Meetings	19,229.00
220120108	Refreshment Charges - Other Meetings	56,261.00
220210101	Printing Charges	53,965.00
220210102	Stationery Expenses	186,218.00
220400101	Insurance Of Vehicles	12,515.00
220520199	Other Professional Fees Except Legal Expenses	172,440.00
220600101	Newspaper Advertisement Charges	46,195.00
220700101	Election Expenses - Printing Charges	74,700.00
220800104	Grama Sabha Expenses	68,250.00
220800105	Ceremonies, Entertainments And Receptions	54,600.00
220800109	Donations And Contributions As Per Government Order	134,000.00
220800199	Other Administrative Expenses	40,750.00
	Total	1,209,256.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	1,167,889.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	129,644.00
230110101	Water Charges For Kwa Street Taps	23,252.00
230400101	Vehicle Hire Charges	435,982.00
230400199	Other Hire Charges	9,140.00
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	52,375.00
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	13,587.00
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	6,790.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	3,511.00
230500899	Repairs & Maintenance - Waste Treatment Others	10,000.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	14,710.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	89,452.00
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	4,768.00
230800099	Other Operating & Maintenance Expenses	5,782.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	300.00
230800110	Sanitation Expenses	1,100.00
230800111	Drinking Water Supply during Natural Calamity	43,200.00
	Total	2,011,482.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	549.00
	Total	549.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	34,344.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	121,635.00
250100302	Vegetables-Tender Plants Distribution	54,500.00
250100303	Vegetables-Biofertiliser Distribution	420,000.00
250100402	Plantain-Biofertiliser Distribution	1,200,000.00
250100501	Tuber Crops-Seed Distribution	500,000.00
250100502	Tuber Crops-Biofertiliser Distribution	419,992.00
250101102	Pepper-Biofertiliser Distribution	300,000.00
250102012	Irrigation-Others-Maintenance Of Canal	545,018.00
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	142,732.00
250102202	Water Conservation-Water Conservation- Lake Maintenance	126,462.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	1,560.00
250104201	Haritha Keralam - Green House	3,280.00
250110008	Poultry-Providing Birds	1,488,500.00
250110014	Cow - Fodder For Milking Cow	2,702,760.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	531,000.00
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	15,000.00
250110202	Disease Control-Control Of Stray Dogs	21,300.00
250110303	Protection Of Animals - Minerals, Dewormer	157,200.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	300,000.00
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	157,512.00
	Total	9,242,795.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	269,249.00
251100102	Primary Education-Maintenance Of Buildings In Government School	696,092.00
251100605	Education Related Activities-Ssa Share	1,205,946.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	1,437,648.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	2,107,480.00
251100803	Continuing Education - Assistance To Equivalence Examination	73,600.00
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	178,848.00
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	39,100.00
251101301	Promotion Of Arts-Culture-Sports-Sports Training	96,475.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	10,000.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	2,768,567.00
251110010	Medical Institution-Allopathy-Maintenance Of Furniture	397,706.00
251110012	Medical Institution-Allopathy-Health-Related Activities	2,338,740.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	700,000.00
251120005	Drinking Water Programmes-Individual-Well Renovation	120,000.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	836,959.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	96,340.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	91,125.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	416,077.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	2,474,957.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	24,600.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	565,004.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	209,400.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	1,200,000.00
251140004	Housing-Individual Programmes-House Construction	3,210,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	1,383,824.00
251140006	Housing-Individual Programmes-Self Construction Of House	1,600,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	1,569,500.00
251150002	Child Welfare-Honourarium To Buds School Teachers	1,173,253.00
251150005	Child Welfare-Travelling Facilities For Buds School	454,400.00
251150006	Child Welfare-Bala Sabha Programmes	19,000.00
251150102	Women Welfare-Financial Assistance For Marriage	500,000.00
251150108	Welfare of women	181,930.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	1,077,806.00
251150208	Welfare Of The Aged-Oldage Caring Activity	197,820.00
251150301	Welfare Of Destitutes-Ashraya- Housing	2,000.00
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	100,000.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	2,337,000.00
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	288,000.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	75,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,901,881.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,150,595.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	397,933.00

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

Code	Head	Amount (Rs.)
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	70,489.00
251170104	Anganwadi Related Services	2,160,322.00
251200001	Electric Line-Post Re-Arrangement	61,889.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	48,670.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	99,183.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	387,437.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	2,165.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	83,407.00
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	150,000.00
	Total	40,187,417.00

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

Code	Head	Amount (Rs.)
252100001	Streetlights-Repair Of Streetlights	1,139,774.00
252110001	Roads-Retarring	47,500.00
252110003	Roads-Side Wall	1,579,090.00
252110004	Roads-Concreting	8,597,544.00
252110009	Roads - Road Safety Activities	814,797.00
252120101	Other Buildings-Renovation Of Building	742,068.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,662,033.00
	Total	14,582,806.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	14,584,886.00
	Total	14,584,886.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	65,800,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	4,796,800.00
254200104	State Sponsored Schemes- Widow Pension	41,786,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	1,994,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	15,409,400.00
	Total	129,788,200.00

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	838,586.00
	Total	838,586.00

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	1,826,311.00
272300101	Depreciation - Roads & Bridges	28,593,375.00
272310101	Depreciation -Sewerage & Drainage	29,828.00
272320101	Depreciation -Waterways	436,570.00
272330101	Depreciation -Public Lighting	5,103,225.00
272400101	Depreciation- Plant & Machinery	61,985.00
272500101	Depreciation- Vehicles	122,365.00
272600101	Depreciation - Office & Other Equipments	682,357.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	3,269,070.00
272800101	Depreciation - Other Fixed Assets	2,626,498.00
	Total	42,751,584.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	1,392,464.00
290800101	Prior Period Expenses - Establishment Expenses	168,931.00
290800501	Prior Period Expenses - Programme Expenses	7,822,646.00
290800601	Prior Period Expenses - Revenue Grants & Contributions	-90,919.00
	Total	9,293,122.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	76,711.00
190200401	Prior Period Income - Other Incomes	672,639.00
	Total	749,350.00



Koottilangadi 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	3565540	0	3565540	
110100102	Property Tax On Non-Residential Buildings	0	0	3605412	0	3605412	
110200101	Profession Tax - Institutions	0	0	18300	0	18300	
110200102	Profession Tax - Employees	0	0	2232650	96900	2135750	
110200105	Profession Tax - Traders	0	0	414990	0	414990	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	950	0	950	
140100103	Registration Fee From Tutorial Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	30	0	30	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	24	0	24	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	35	0	35	
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	230500	2500	228000	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1200	0	1200	
140120101	Permit Fee For Construction Of Buildings	0	0	3532019	0	3532019	
140120102	Permit Fee For Installation Of Machinery	0	0	900	0	900	
140120104	Permit Fee For Running Machinery	0	0	7600	0	7600	
140120105	Fee for Building Regularisation	0	0	1895408	0	1895408	
140130101	Fee for Issue Of Birth Certificate	0	0	55	0	55	
140130104	Fee for Name Inclusion After School Admission	0	0	5	0	5	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	44	0	44	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	34	0	34	
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	16800	0	16800	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	13800	0	13800	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	3800	0	3800	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	6880	0	6880	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	520	0	520	
140130199	Fees For Other Certificates Or Extracts	0	0	63	0	63	
140200101	Penalties And Fines - Penal Interest	0	0	85088	2	85086	
140200106	Penalties And Fines - Marriage Registration	0	0	23300	0	23300	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	53633	0	53633	
140200110	Penalties And Fines - Ownership Change	0	0	27900	0	27900	
140200199	Penalties And Fines - Other Penalties	0	0	21510	0	21510	
140400106	Search Fee - Birth Registration	0	0	330	0	330	
140400107	Compounding Fee	0	0	550	0	550	
140400109	Application Fee	0	0	356345	0	356345	
140400115	Search Fee - Death Registration	0	0	154	0	154	
140400199	Other Fees	0	0	25200	0	25200	
140500209	Restoration Charges For Road Cutting	0	0	782306	0	782306	
140900199	Remission And Refund - Other Fees	0	0	0	656293		656293
150110101	Receipts from Sale Of Tender Forms	0	0	202905	0	202905	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
150120103	Receipts From Auction Of Obsolete Assets	0	0	141012	0	141012	
160100101	Development Fund - General	0	0	24438000	0	24438000	
160100102	Development Fund - Special Component Plan	0	0	4942000	0	4942000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2332692	0	2332692	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	6151	0	6151	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3291065	0	3291065	
160100212	Fund For Transferred Institutions - General Education	0	0	1097950	0	1097950	
160100401	Maintenance Fund - Road Assets	0	0	16790259	0	16790259	
160100402	Maintenance Fund - Non-Road Assets	0	0	7547725	0	7547725	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	25474216	0	25474216	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	15423472	0	15423472	
160100660	Rural Housing-Housing For All	0	0	1460000	0	1460000	
160100737	State Sponsored Schemes- Destitute /Widow Pension	0	0	41786800	0	41786800	
160100743	State Sponsored Schemes -National Old Age Pension	0	0	65800400	0	65800400	
160100745	State Sponsored Schemes- Pension For Agricultural Workers	0	0	4796800	0	4796800	
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	15409400	0	15409400	
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	1994800	0	1994800	
160100770	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	568889	0	568889	
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	598469	0	598469	
160100907	Integrated Child Development Scheme	0	0	2418145	0	2418145	
160102601	Beneficiary Contribution (Utilised)	0	0	1610107	0	1610107	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	280000	0	280000	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	1688225	0	1688225	
170100101	Interest On Fixed Deposits	0	0	692134	0	692134	
171100101	Interest From Bank Accounts	0	0	1645236	12192	1633044	
180400301	Recovery From Others - Audit Recovery	0	0	8329	0	8329	
190100101	Prior Period Income-Property Tax	0	0	76818	107	76711	
190200401	Prior Period Income - Other Incomes	0	0	672639	0	672639	
210100101	Salaries - Secretary	0	0	0	886770		886770
210100102	Salaries - Permanent Staff	0	0	9500	5373942		5364442
210100105	Salaries - Part Time Contingent Staff	0	0	0	299944		299944
210100106	Salaries - Contract Staff	0	0	0	266737		266737
210100201	Wages - Daily Wages Staff	0	0	0	1617960		1617960
210100302	Bonus - Permanent Staff	0	0	0	8000		8000
210100303	Bonus -Contingent Staff	0	0	0	4000		4000
210100306	Telephone Charges-Secretary	0	0	0	2841		2841
210200101	Travelling Allowances - Secretary	0	0	0	18680		18680
210200102	Travelling Allowances - Permanent Staff	0	0	0	58811		58811
210200206	Special Festival Allowance -Secretary	0	0	0	2750		2750
210200207	Special Festival Allowance - Permanent Staff	0	0	0	22000		22000
210200209	Special Festival Allowance - Contract Staff	0	0	0	8250		8250
210200210	Special Festival Allowance-Daily Wages Staff	0	0	0	24470		24470
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	196300	391736		195436

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	153560		153560
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2841		2841
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	134593		134593
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	330774		330774
210200306	Monthly Honorarium - Members/Councillors	0	0	0	1310968		1310968
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	13500		13500
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	10150		10150
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32500		32500
210200404	Sitting Fee Of Members	0	0	0	115200		115200
210300102	Pension Contributions - Permanent Staff	0	0	0	487637		487637
210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	206569		206569
210300203	Leave Surrender - Permanent Staff	0	0	0	299677		299677
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	10786		10786
210300206	Leave Surrender- Contract Staff	0	0	0	19645		19645
210400101	Terminal Leave Encashment-Secretary	0	0	0	1009200		1009200
210400102	Terminal Leave Encashment-Permanent Staff	0	0	0	369669		369669
220110101	Electricity Charges - Office	0	0	0	179863		179863
220110102	Electricity Charges - Transferred Institutions	0	0	0	3839		3839
220110103	Water Charges - Office	0	0	0	11930		11930
220110104	Water Charges - Transferred Institutions	0	0	0	26223		26223
220110199	Other Office Maintenance Expenses	0	0	0	7711		7711
220120101	Telephone Expenses - Office	0	0	0	14992		14992
220120103	Postage Expenses	0	0	0	7000		7000
220120104	Internet Charges	0	0	0	38575		38575
220120107	Refreshment Charges - Committee Meetings	0	0	0	19229		19229
220120108	Refreshment Charges - Other Meetings	0	0	0	56261		56261
220210101	Printing Charges	0	0	0	53965		53965
220210102	Stationery Expenses	0	0	0	186218		186218
220400101	Insurance Of Vehicles	0	0	0	12515		12515
220520199	Other Professional Fees Except Legal Expenses	0	0	0	172440		172440
220600101	Newspaper Advertisement Charges	0	0	2570	48765		46195
220700101	Election Expenses - Printing Charges	0	0	0	74700		74700
220800104	Grama Sabha Expenses	0	0	0	68250		68250
220800105	Ceremonies, Entertainments And Receptions	0	0	0	54600		54600
220800109	Donations And Contributions As Per Government Order	0	0	0	134000		134000
220800199	Other Administrative Expenses	0	0	0	40750		40750
230100101	Electricity Charges For Street Lights	0	0	0	1167889		1167889
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	129644		129644
230110101	Water Charges For Kwa Street Taps	0	0	17101	40353		23252
230400101	Vehicle Hire Charges	0	0	0	435982		435982
230400199	Other Hire Charges	0	0	0	9140		9140
230500201	Repairs & Maintenance - Cement Concrete Roads (Not Included In Plan)	0	0	0	52375		52375
230500202	Repairs & Maintenance - Tarred Roads (Not Included In Plan)	0	0	0	13587		13587
230500401	Repairs & Maintenance - Culverts (Not Included In Annual Plan)	0	0	0	6790		6790
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	3511		3511

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
230500899	Repairs & Maintenance - Waste Treatment Others	0	0	0	10000		10000
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	14710		14710
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	89452		89452
230500904	Repairs & Maintenance - Movable Assets Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	4768		4768
230800099	Other Operating & Maintenance Expenses	0	0	0	5782		5782
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	300		300
230800110	Sanitation Expenses	0	0	0	1100		1100
230800111	Drinking Water Supply during Natural Calamity	0	0	0	43200		43200
240700101	Bank Charges	0	0	0	549		549
250100001	Paddy-Seed Distribution	0	0	0	34344		34344
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	121635		121635
250100302	Vegetables-Tender Plants Distribution	0	0	0	54500		54500
250100303	Vegetables-Biofertiliser Distribution	0	0	0	420000		420000
250100402	Plantain-Biofertiliser Distribution	0	0	0	1200000		1200000
250100501	Tuber Crops-Seed Distribution	0	0	0	500000		500000
250100502	Tuber Crops-Biofertiliser Distribution	0	0	0	419992		419992
250101102	Pepper-Biofertiliser Distribution	0	0	0	300000		300000
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	545018		545018
250102015	Irrigation-Others-Maintenance Of Ponds For Irrigation	0	0	0	142732		142732
250102202	Water Conservation-Water Conservation-Lake Maintenance	0	0	0	126462		126462
250102402	Environment-Bio-Diversity Survey And Preparation Of Register	0	0	0	1560		1560
250104201	Haritha Keralam - Green House	0	0	0	3280		3280
250110008	Poultry-Providing Birds	0	0	0	1488500		1488500
250110014	Cow - Fodder For Milking Cow	0	0	0	2702760		2702760
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	531000		531000
250110104	Animal Husbandry-Infrastructure-Purchases Of Equipments For Institutions(Consumables)	0	0	0	15000		15000
250110202	Disease Control-Control Of Stray Dogs	0	0	0	21300		21300
250110303	Protection Of Animals - Minerals, Dewormer	0	0	0	157200		157200
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	300000		300000
250140814	Service Enterprices - Hunger free Kerala - Rent, Electricity and Water charges of Popular Hotels	0	0	0	157512		157512
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	269249		269249
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	696092		696092
251100605	Education Related Activties-Ssa Share	0	0	0	1205946		1205946
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	1437648		1437648
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	2107480		2107480
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	73600		73600
251101103	Gramasabha/Ward Sabha Centres-Rent For Gramasabha/Wardsabha Centres And Allied Activities	0	0	0	39100		39100
251101301	Promotion Of Arts-Culture-Sports-Sports Training	0	0	0	96475		96475
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000

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251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	10000		10000
251101407	Promotion of Arts, Culture and Sports - Sports kit for Registered Youth Clubs	0	0	0	178848		178848
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	2768567		2768567
251110010	Medical Institution-Alloppathy-Maintenance Of Furniture	0	0	0	397706		397706
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	2338740		2338740
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	700000		700000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	0	120000		120000
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	0	836959		836959
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	96340		96340
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	91125		91125
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	0	0	178319	594396		416077
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	2474957		2474957
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	24600		24600
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	565004		565004
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	209400		209400
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	1200000		1200000
251140004	Housing-Individual Programmes-House Construction	0	0	0	3210000		3210000
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	1383824		1383824
251140006	Housing-Individual Programmes-Self Construction Of House	0	0	0	1600000		1600000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	1569500		1569500
251150002	Child Welfare-Honourarium To Buds School Teachers	0	0	0	1173253		1173253
251150005	Child Welfare-Travelling Facilities For Buds School	0	0	0	454400		454400
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	19000		19000
251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	500000		500000
251150108	Welfare of women	0	0	0	181930		181930
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	0	0	0	1077806		1077806
251150208	Welfare Of The Aged-Oldage Caring Activity	0	0	0	197820		197820
251150301	Welfare Of Destitutes-Ashraya- Housing	0	0	0	2000		2000
251150401	Welfare Of Mentally And Physically Challenged Persons-Maintenance Of Government Centres For Physically And Mentally Challenged Persons	0	0	0	100000		100000
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	2337000		2337000
251150511	Social Security - Repair and Service Center for Equipments assisting Differently Abled	0	0	0	288000		288000

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251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0	75000		75000
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1901881		1901881
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2150595		2150595
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	397933		397933
251160106	Other Nutritious Distribution Programmes-Food For Children In Buds School	0	0	0	70489		70489
251170104	Anganwadi Related Services	0	0	0	2160322		2160322
251200001	Electric Line-Post Re-Arrangement	0	0	0	61889		61889
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	48670		48670
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	0	0	0	99183		99183
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	387437		387437
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	2165		2165
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	83407		83407
251240102	Welfare Of Destitutes-Contribution Of Local Self Government Institutions To Social Security Mission For The Programmes Relating Cancer Protection, Thalolam, Coclear Implantation	0	0	0	150000		150000
252100001	Streetlights-Repair Of Streetlights	0	0	0	1139774		1139774
252110001	Roads-Retarring	0	0	0	47500		47500
252110003	Roads-Side Wall	0	0	0	1579090		1579090
252110004	Roads-Concretting	0	0	0	8597544		8597544
252110009	Roads - Road Safety Activities	0	0	0	814797		814797
252120101	Other Buildings-Renovation Of Building	0	0	0	742068		742068
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	0	0	0	1662033		1662033
253100101	Total Poverty Alleviation	0	0	0	14584886		14584886
254200102	State Sponsored Schemes -National Old Age Pension	0	0	0	65800400		65800400
254200103	State Sponsored Schemes- Pension For Agricultural Workers	0	0	0	4796800		4796800
254200104	State Sponsored Schemes- Widow Pension	0	0	0	41786800		41786800
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	0	0	0	1994800		1994800
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	0	0	0	15409400		15409400
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	0	838586		838586
272200101	Depreciation-Buildings	0	0	0	1826311		1826311
272300101	Depreciation - Roads & Bridges	0	0	0	28593375		28593375
272310101	Depreciation -Sewerage & Drainage	0	0	0	29828		29828
272320101	Depreciation -Waterways	0	0	0	436570		436570
272330101	Depreciation -Public Lighting	0	0	0	5103225		5103225
272400101	Depreciation- Plant & Machinery	0	0	0	61985		61985
272500101	Depreciation- Vehicles	0	0	0	122365		122365
272600101	Depreciation - Office & Other Equipments	0	0	0	682357		682357
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	3269070		3269070
272800101	Depreciation - Other Fixed Assets	0	0	0	2626498		2626498
290600499	Prior Period Expenses - Remission And Refund - Other Incomes	0	0	0	1392464		1392464

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290800101	Prior Period Expenses - Establishment Expenses	0	0	0	168931		168931
290800501	Prior Period Expenses - Programme Expenses	0	0	0	7822646		7822646
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	1630919	1540000	90919	
310100101	Panchayat Fund - General Fund	3529671.049999997	0	0	0	3529671.049999997	
310900101	Excess Of Income Over Expenditure	11841488	6536410.75	0	0	5305077.25	
311100101	Panchayat'S Distress Relief Fund	1134	0	0	0	1134	
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	1684466	0	1583114	0	3267580	
312100174	Capital Contribution--Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	220124	110062	110062	
312100201	Capital Contribution--Development Fund - General - Capital	100000	0	0	0	100000	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	2105153	0	1554830	0	3659983	
312100211	Capital Contribution--Development Fund - Central Finance Commission Grant – Tied fund	822476	0	2058171	0	2880647	
312100301	Capital Contribution--Maintenance Grant - Road	8528228	0	0	0	8528228	
312100302	Capital Contribution--Maintenance Grant - Non-Road	215135	0	0	0	215135	
312109901	Capital Contribution	71795200	0	0	0	71795200	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	4361	0	17002253	17006586	28	
320100129	Mahila Kissan Sakthikaran Pariyojana	0	0	1764800	0	1764800	
320100152	Other Schemes	838467	0	100000	100000	838467	
320100153	Panchayat Yuva Krida Aur Khel Abhiyan	340000	0	0	0	340000	
320100160	Rural Housing-Housing For All	1720079	0	1200000	1460000	1460079	
320100162	Sarva Siksha Abhiyan	506803	0	0	0	506803	
320100174	Swaccha Bharat Abhiyaan (Rural And Urban)	0	0	220124	220124		
320100181	Total Sanitation Campaign	222477	0	110062	110062	222477	
320100191	Nirmal Puraskar	92431	0	0	0	92431	
320100196	Integrated Child Development Scheme	3008732	0	9829523	6357262	6480993	
320100197	Literacy Scheme Grant	24058	0	0	0	24058	
320100198	Grant from Suchitwa Mission	574199	0	0	0	574199	
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	1220276	0	506067	690871	1035472	
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	607527	0	747159	654842	699844	
320100999	Other Liabilities	601285	0	0	0	601285	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2124643	0	4412940	5147145	1390438	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	300000	0	0	0	300000	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3552117	0	9765000	5537172	7779945	
320200207	Fund For Transferred Institutions - Ayurveda- Capital	476983	0	0	0	476983	
320200211	Fund For Transferred Institutions - General Education- Capital	1023950	0	1097000	1097950	1023000	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1250000	0	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	

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320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	19494	0	0	0	19494	
320800101	Beneficiary Contributions	9673140	0	1640962	1610607	9703495	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	9975	0	0	0	9975	
320900101	Donations to CMDRF	0	0	56828	60105		3277
330500201	Secured Loans - Loan From KURDFC	19984073	0	2001027	1662033	20323067	
330500202	Secured Loans - Loan From HUDCO	0	0	33782	33782		
340100101	Contractors' Earnest Money Deposit	11000	0	0	8000	3000	
340100102	Suppliers' Earnest Money Deposit	7600	0	21000	19200	9400	
340100103	Bidders' Earnest Money Deposit	10950	0	5200	2000	14150	
340100201	Contractors' Security Deposit	4350	0	0	4350		
340100203	Bidders' Security Deposit	5265	0	0	0	5265	
340100301	Contractors' Retention	49258	0	68882	0	118140	
340100302	Suppliers' Retention	0	0	28260	0	28260	
340100303	Election Deposit	57000	0	5000	2000	60000	
340109901	Other Deposits	226512	0	0	0	226512	
340200102	Auction Deposit	700	0	1005	0	1705	
340200199	Other Deposits	23000	0	0	0	23000	
350100101	Amount payable to Suppliers	92240	0	0	0	92240	
350109999	Amount payable to Other Creditors	11318596	0	41621738	41483554	11456780	
350110101	Employee Liabilities - Gross Salary Payable	0	0	5864914	5864914		
350110102	Employee Liabilities - Net Salary Payable	402401	0	4732549	4792910	342040	
350110104	Employer Liabilities - Pension Contributions Payable	0	101798	672949	539858	31293	
350110105	Employee Liabilities - Terminal Leave Encashment Payable	0	0	1378869	1378869		
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	28446	0	217216	189306	56356	
350110199	Other Employee Liabilities Payable	11442	0	0	0	11442	
350200101	Recoveries Payable - General Provident Fund	56548	0	25548	76000	6096	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	79750	0	1232698	1209828	102620	
350200103	Recoveries Payable - State Life Insurance	11850	0	120050	131900		
350200104	Recoveries Payable - Group Insurance Scheme	9500	0	101300	103400	7400	
350200105	Recoveries Payable - Life Insurance Corporation	5281	0	45066	47609	2738	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	11000	11000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7396	0	56054	63450		
350200115	Recoveries Payable - Dues To Other Local Government Institutions	8000	0	0	0	8000	
350200117	Recoveries Payable - MEDISEP	6500	0	80500	81500	5500	
350200119	Recoveries Payable - Covid	0	3071	0	0		3071
350200199	Recoveries Payable - Other Recoveries From Employees	5656	0	4016	6024	3648	
350200201	Recoveries Payable - Income Tax Deducted At Source	4282	0	146033	150315		
350200202	Recoveries Payable - Value Added Tax	67050	0	0	0	67050	
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	71560	71560		
350200204	Recoveries Payable - National Pension Scheme	28446	0	227259	178965	76740	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	0	0	936	18	918	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	0	0	936	18	918	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	3850	0	103642	103642	3850	

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350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	3850	0	103642	103642	3850	
350200299	Recoveries Payable - Other Deductions	63252	0	3277	0	66529	
350300101	Government And Other Dues Payable - Library Cess	365238.69999999995	0	358144	456791	266591.69999999995	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	1760	0	875	0	2635	
350300199	Government And Other Dues Payable - Others	32452	0	0	0	32452	
350400399	Refunds Payable - Other Fees	500	0	2033365	2033365	500	
350400999	Refund of unutilised Grants - Prior period	314245	0	0	0	314245	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	197276	0	18182	28136	187322	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	133200	0	159640	133200	159640	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	137123	0	12590	54236	95477	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	71100	0	85600	71100	85600	
350800101	Liability In Respect Of Stale Cheques	112404	0	483000	555603	39801	
350800199	Other Creditors	5535	0	0	0	5535	
410800101	Other Fixed Assets	0	12776505	0	0		12776505
412010101	Capital Work In Progress	0	0	0	7612		7612
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
414100013	Pre-Primary Education- Computer And Peripharals In Govt School	0	0	0	98047		98047
414100102	Primary Education-Side Wall For Government School	0	149985	0	0		149985
414100105	Primary Education- Furniture In Government School	0	193968	0	368750		562718
414100106	Primary Education-Buildings In Government Schools	0	5408623	0	0		5408623
414100112	Primary Education- Library Books In Government School	0	0	0	170400		170400
414103009	Free Style Open Gym	0	0	0	200000		200000
414110001	Medical Institution-Alloppathy-Health-Buildings	0	300	0	0		300
414110006	Medical Institution-Alloppathy-Sidewall	0	149248	0	0		149248
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	0	154874	0	0		154874
414110111	Medical Institution-Ayurveda- Furniturs (Health)	0	23217	0	0		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
414120007	Public Drinking Water Programmes-Tank	0	0	0	174450		174450
414120008	Public Drinking Water Programmes- Pipe Line	0	4535237	6151	6151		4535237
414120010	Public Drinking Water Programmes-Land For Drinking Water Projects	0	1743159	0	0		1743159
414130001	Public Programmes-Toilet	0	68282	0	0		68282
414130004	Public Programmes-Sanitary Units	0	70168	123624	523686		470230
414140102	Sanitation And Waste Management-Public Programmes- Waste Processing Plant	0	477188	3280	3280		477188
414140104	Sanitation And Waste Management-Public Programmes-Waste Eradication-Equipments For Public Use	0	0	0	119700		119700
414140105	Mini MCF Construction	0	0	0	115802		115802
414150004	Child Welfare-Equipments For Buds School	0	107542	0	74000		181542

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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
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	0	0	464644		464644
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	227947	0	67100		295047
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	716550	0	126450		843000
414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	602060	0	148800		750860
415100003	Streetlights- Streelights	0	9393438	0	0		9393438
415100101	Electrification Of Offices-Office Electrification	0	0	0	1291457		1291457
415110001	Roads- New Roads	0	5572116	0	1459700		7031816
415110002	Roads-Mettalled Roads	0	8098391	0	0		8098391
415110003	Roads-Tarred	0	23932856	0	13666931		37599787
415110004	Roads-Drainage	0	631038	0	0		631038
415110005	Roads - Connectivity Plan	0	0	47500	47500		
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	2544283	3089	3089		2544283
415120009	Local Self Government Institution Officer Building - Furniture	0	0	0	292806		292806
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	537920	0	0		537920
415120109	Other Buildings- Furniture	0	7939910	0	198194		8138104
415130201	Side Walls-Side Wall Of Canal	0	820455	0	0		820455
415130601	News Board/Border Determined Boards	0	0	0	450000		450000
415140001	Vehicles For Office Use	0	1223647	0	0		1223647
416100101	Accumulated Depreciation - Buildings	1494830	0	1826311	0	3321141	
416100102	Accumulated Depreciation - Roads and Bridges	21501000	0	28593375	0	50094375	
416100103	Accumulated Depreciation - Sewerage and Drainage	0	0	29828	0	29828	
416100104	Accumulated Depreciation - Waterways	1770916	0	436570	0	2207486	
416100105	Accumulated Depreciation - Public Lighting	7489843	0	5103225	0	12593068	
416100106	Accumulated Depreciation - Plant and Machinery	10922	0	61985	0	72907	
416100107	Accumulated Depreciation - Vehicles	61182	0	122365	0	183547	
416100108	Accumulated Depreciation - Office and Other Equipment	1354153	0	682357	0	2036510	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	4347637	0	3269070	0	7616707	
416100110	Accumulated Depreciation - Other Fixed Assets	2151522	0	2626498	0	4778020	
420800101	Investments - Fixed Deposits	0	7422440	0	1267373		8689813
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	46339	3579365	3749047		216021
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	43849	58683		14834
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	21502	3707740	3800022		113784
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	104160	104656		496

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	18300	18300		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	2000	2000		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	414990	414990		
431120106	Receivables For Profession Tax - Traders (Arrears)	0	0	1200	1200		
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	230500	230500		
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	3500	3500		
431409999	Receivables From Government - Others	0	29594	0	0		29594
431500199	Receivables of Redemption	0	3810630	3674546	13566645		13702729
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	3364	0	368639	355152	16851	
440500101	Prepaid Programme Expenses	0	23280015	11357560	7157260		19079715
450100101	Cash	0	0	12290767	12709899		419132
450210101	Nationalised Bank Account Of Own Revenue Fund	0	13399940	31853470	37901733		19448203
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	34118944	9969537	15461155		39610562
450210104	Treasury Account Of Traditional Functions Fund	0	0	29823403	29823403		
450240139	Fund In Bank Account Of National Health Mission	0	521574	568889	747159		699844
450250025	Fund In Bank Account Of Literacy Scheme Grant	5005	0	0	5005		
450280001	Fund In Bank Account Of Loans And Advances	0	4398558	3578630	2001027		2820955
460100101	Festival Advance	0	34000	118000	90000		6000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100199	Other Advances	0	94400	23600	23600		94400
460500103	Advance Payment Of Royalty	0	2160	0	0		2160
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	1953225	17101	17101		1953225
460500202	Advance To Implementing Agencies - Deposit With Kerala Electricity Board	0	1733231	0	2550		1735781
460500204	Advance To Implementing Agencies - Deposit With Ground Water Department	0	417193	0	0		417193
460500501	Advance To Implementing Officers	0	50154	0	1084445		1134599
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	2992870	2544335	1064436		1512971
460509901	Advance To Others	0	12420	0	0		12420
	Total	203222444.75	203222444.75	535389002	535389002	512386915	512386915

Koottilangadi

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	9739992
140000000	Fees & User Charges	6428398
150000000	Sales & Hire Charges	343917
160000000	Revenue Grants, Contributions & Compensation	239755565
170000000	Income from Investments	692134
171000000	Interest Earned	1633044
180000000	Other Income	8329
190000000	Prior Period Income	749350
		259350729.00
LESS		
210000000	Establishment Expenses	13291360
220000000	Administrative Expenses	1209256
230000000	Operations & Maintenance	2011482
240000000	Interest & Finance Charges	549
250000000	Decentralised Plan Programme - Productive Sector	9242795
251000000	Decentralised Plan Programme - Service Sector	40187417
252000000	Decentralised Plan Programme - Infrastructure Sector	14582806
253000000	Decentralised Plan Programme - Projects not included in Sector Division	14584886
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	129788200
256000000	Other Revenue Grants and Funds - Revenue Expenses	838586
272000000	Depreciation	42751584
290000000	Prior Period Expenditure	9293122
431000000	Sundry Debtors (Receivables)	10155906
450000000	Cash and Bank Balance	10564685
		298502634.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-39151905.00
(B)-INVESTING ACTIVITIES		
ADD		
312000000	Reserves	5306177
320000000	Grants, Funds and Contributions for specific purposes	7149992
330000000	Secured Loans	338994
340000000	Deposits Received	93797
350000000	Other Liabilities	52435
		12941395.00
LESS		
412000000	Capital Work-in-Progress	7612
		7612.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		12933783.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-420904
		-420904.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-420904.00
GRANT TOTAL (A+B+C)		-26639026.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	52434011
		52434011.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		52434011.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		

Koottilangadi

Grama Panchayat

CASH FLOW STATEMENT

From 01-04-2024 to 31-03-2025

Account Head Code	Account Head	Amount
LESS		
450000000	Cash and Bank Balance	62998696
		62998696.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		62998696.00
Net increase /(decrease) in cash and cash equivalents		10564685.00