

Kottathara Grama Panchayat**BALANCE SHEET**

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	20703939.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	15517.00
312000000	Reserves	B-3	111004818.00
	Total Reserve & Surplus		131724274.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	30181076.00
	Total Grants, Contributions for Specific Purposes		30181076.00
	Loans		
330000000	Secured Loans	B-5	2667074.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		2667074.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	318404.00
341000000	Deposits Works	B-8	29046.00
350000000	Other Liabilities	B-9	1370739.00
360000000	Provisions	B-10	9587.00
	Total Current Liabilities and Provisions		1727776.00
	TOTAL LIABILITIES		166300200.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	22935723.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	753512.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	29214605.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	102267711.00
416000000	Accumulated Depreciation	B-11(a)	-32461353.00
	Total Fixed Assets		122710198.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	2790280.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	2667074.00
450000000	Cash and Bank Balance	B-17	35310773.00
460000000	Loans, Advances and Deposits	B-18	2821875.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		43590002.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		166300200.00



Kottathara Grama Panchayat

Balance Sheet

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310000000	Panchayat (General) Fund	B-1	20,703,939.00
311000000	Earmarked Funds	B-2	15,517.00
312000000	Reserves	B-3	111,004,818.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	30,181,076.00
330000000	Secured Loans	B-5	2,667,074.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	318,404.00
341000000	Deposit works	B-8	29,046.00
350000000	Other Liabilities	B-9	1,370,739.00
360000000	Provisions	B-10	9,587.00
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410000000	Fixed Assets	B-11	22,935,723.00
412000000	Capital Work-in-Progress	B-11(b)	0.00
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	753,512.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	29,214,605.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	102,267,711.00
416000000	Accumulated Depreciation	B-11(a)	-32,461,353.00
420000000	Investment -General Fund	B-12	0.00
421000000	Sundry Debtors #	B-13	0.00
430000000	Stock in Hand (Inventories)	B-14	0.00
431000000	Sundry Debtors (Receivables)	B-15	2,790,280.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	2,667,074.00
450000000	Cash and Bank Balance	B-17	35,310,773.00
460000000	Loans, advances and deposits	B-18	2,821,875.00
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
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Remarks:

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310100101	Panchayat Fund – General Fund	5,046,005.00
310900101	Excess Of Income Over Expenditure	15,657,934.00
	Total	20,703,939.00
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311100101	Panchayat'S Distress Relief Fund	15,517.00
311100199	Other Earmarked Special Funds	0.00
	Total	15,517.00
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312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	13,791,196.00
312100139	Capital Contribution--National Health Mission	61,816.00
312100152	Capital Contribution--Other Schemes	159,189.00
312100201	Capital Contribution--Development Fund – General – Capital	77,789,174.00
312100203	Capital Contribution--Development Fund – Tribal Sub–Plan – Capital	2,158,776.00
312100204	Capital Contribution--Development Fund – Central Finance Commission Grant – Basic Tax Grant	2,420,019.00
312100205	Capital Contribution--Development Fund – Central Finance Commission Grant– Performance Grant	249,354.00
312100211	Capital Contribution--Development Fund – Central Finance Commission Grant – Tied fund	1,458,945.00
312100301	Capital Contribution--Maintenance Grant – Road	9,950,711.00
312100302	Capital Contribution--Maintenance Grant – Non–Road	548,941.00
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) – From Block Panchayats	500,000.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes – Capital	449,949.00
312109901	Capital Contribution	1,466,748.00
	Total	111,004,818.00
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320100105	Awards And Honours – Central Government	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	3,011.00
320100139	National Health Mission	500,000.00
320100152	Other Schemes	8,551.00
320100160	Rural Housing–Housing For All	5,639,786.00
320100181	Total Sanitation Campaign	0.00
320100182	Total Sanitation Scheme	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	1,593,274.00
320100197	Literacy Scheme Grant	0.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320100202	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	699,615.00

320100203	Grants for Specific Purposes – Health Grant towards buildingless Subcentres, PHCs and CHCs	9,254,946.00
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	323,639.00
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	1,732,753.00
320200105	Development Fund – Central Finance Commission Grant – Performance Grant	7,385.00
320200113	Development Fund – Central Finance Commission Grant – Tied fund	1,697,602.00
320200202	Fund For Transferred Institutions – Animal Husbandry– Capital	0.00
320200208	Fund For Transferred Institutions – Homoeopathy– Capital	500,000.00
320200301	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Crematorium	3,441,993.00
320200304	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Grant For Solid Waste Management	0.00
320200399	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Other Purposes	1,826,207.00
320300102	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Jalandhi	1,894,659.00
320300199	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) – From Block Panchayats	0.00
320700105	Contributions For Joint Venture Projects (For Capital Expenditure) – From District Panchayats	0.00
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	0.00
320800101	Beneficiary Contributions	859,675.00
320800199	Other Grants, Funds & Contributions For Specific Purposes – Capital	197,980.00
	Total	30,181,076.00
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330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans – Loan From KURDFC	2,667,074.00
330500202	Secured Loans – Loan From HUDCO	0.00
	Total	2,667,074.00
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	Total	0.00
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340100101	Contractors' Earnest Money Deposit	69,004.00
340100102	Suppliers' Earnest Money Deposit	122,101.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	12,280.00
340100202	Suppliers' Security Deposit	54,540.00

340100301	Contractors' Retention	59,187.00
340100303	Election Deposit	0.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	1,000.00
340200106	Deposit Received For Halls And Auditoriums	0.00
340200199	Other Deposits	292.00
	Total	318,404.00
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341100101	Deposit Works- Civil Works	29,046.00
	Total	29,046.00
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350100101	Amount payable to Suppliers	0.00
350100501	Amount payable to Elected Representatives	0.00
350100902	Amount payable to Telephone Charges	0.00
350109999	Amount payable to Other Creditors	0.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	493,881.00
350110104	Employer Liabilities - Pension Contributions Payable	75,569.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	13,471.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	62,920.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	95,510.00
350200103	Recoveries Payable - State Life Insurance	8,350.00
350200104	Recoveries Payable - Group Insurance Scheme	10,400.00
350200105	Recoveries Payable - Life Insurance Corporation	11,450.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	4,150.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	5,000.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00
350200117	Recoveries Payable - MEDISEP	7,500.00
350200119	Recoveries Payable - Covid	0.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200201	Recoveries Payable - Income Tax Deducted At Source	7,151.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	5,657.00
350200204	Recoveries Payable - National Pension Scheme	13,471.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	973.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	973.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	17,651.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,651.00

350200209	Recoveries payable – Integrated Goods and Services Tax (IGST)	16,737.00
350200299	Recoveries Payable – Other Deductions	36,260.00
350300101	Government And Other Dues Payable – Library Cess	96,640.00
350300106	Government And Other Dues Payable – Revenue Recovery	0.00
350300107	Government And Other Dues Payable – River Management Fund	0.00
350300108	Government And Other Dues Payable – Royalty	0.00
350300111	Government And Other Dues Payable – Flood Cess	886.00
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	4,170.00
350300199	Government And Other Dues Payable – Others	250.00
350400101	Refunds Payable – Property Tax	0.00
350400399	Refunds Payable – Other Fees	0.00
350400499	Refunds Payable – Other Rents	0.00
350400501	Refunds Payable – Grants And Funds	0.00
350409901	Refunds Payable – Others	0.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	3,212.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	44,450.00
350410104	Advance Collection Of Revenues – Property Tax On Non–Residential Buildings	3,181.00
350410202	Advance Collection Of Revenues – Electricity Charges	0.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	36,050.00
350800101	Liability In Respect Of Stale Cheques	277,174.00
	Total	1,370,739.00
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360100101	Provision For Doubtful Receivables – Property Tax	9,587.00
	Total	9,587.00
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410800101	Other Fixed Assets	22,935,723.00
	Total	22,935,723.00
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412010101	Capital Work In Progress	0.00
	Total	0.00
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413101003	Public Irrigation– Lift Irrigation– Pipe(Public)	500,000.00
413110201	Flood Mitigation–Water Drainage Canal	3,512.00
413120004	Animal Husbandry–Infrastructure– Equipments For Institutions(50,000.00
413140001	Small Scale Industries–Public Facilities– Storage Facilities	200,000.00
	Total	753,512.00
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414100101	Primary Education–Sanitation Facilities In Government School	844,225.00
414100106	Primary Education–Buildings In Government Schools	399,185.00
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres–Building For Library Of Local Self Government Institution	1,427,659.00

414110010	Medical Institution–Allopathy– Medical Equipments For Health Institutions	245,282.00
414110011	Medical Institution–Allopathy– Furniturs (Health)	204,380.00
414110101	Medical Institution–Ayurveda–Health– Buildings	449,949.00
414110104	Medical Institution–Ayurveda–Sanitation Facilities	180,000.00
414110210	Medical Institution–Homoeo– Medical Equipments For Health Institutions	87,900.00
414120002	Public Drinking Water Programmes– New Open Well	249,354.00
414120003	Public Drinking Water Programmes– New Borewell	17,533,228.00
414120008	Public Drinking Water Programmes– Pipe Line	2,025,786.00
414130001	Public Programmes– Toilet	636,487.00
414130004	Public Programmes–Sanitary Units	497,665.00
414130007	Public Programmes– Drainage	846,594.00
414130104	Cremetorium–Shed For Cremetorium	184,000.00
414130105	Waste Management – Sewage Tratment	225,400.00
414140002	Construction/Purchase By Local Governments–Houses/Flat For Families	981,560.00
414140103	Sanitation And Waste Management–Public Programmes– Vehicles For Disposing Waste	434,136.00
414140104	Sanitation And Waste Management–Public Programmes–Waste Eradication–Equipments For Public Use	157,000.00
414140209	Solid Waste Management – Purchase of Equipments for Processing	70,000.00
414150104	Welfare Of The Aged– Furniture For Oldage Homes	193,756.00
414170003	Infrastructure Facilities For Anganwadi–Sidewall	59,558.00
414170010	Infrastructure Facilities For Anganwadi–Electrification	4,942.00
414220101	Improvement Of The Service Of Local Governments– Computers And Related Equiments	648,135.00
414220108	Improvement Of The Service Of Local Governments–Asset Register	196,000.00
414220201	Improvement Of The Service Of Transferred Institutions– Computers And Peripharals	81,812.00
414220202	Improvement Of The Service Of Transferred Institutions– Computers And Peripharals	339,812.00
414220205	Improvement Of The Service Of Transferred Institutions– Computers	10,800.00
414220206	Improvement Of The Service Of Transferred Institutions–Networking	0.00
	Total	29,214,605.00
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415100003	Streetlights– Streelights	569,415.00
415100101	Electrification Of Offices–Office Electrification	65,707.00
415110001	Roads– New Roads	14,295,761.00
415110002	Roads–Mettalled Roads	12,186,087.00
415110003	Roads–Tarred	32,373,410.00
415110004	Roads–Drainage	7,086,434.00
415110201	Footpaths– Foot Paths	6,848,852.00
415110301	Bridges– New Bridges	431,992.00
415110401	Culverts– New Culverts	1,918,080.00
415110501	Chappatts– New Chappaths/Causeways	1,118,729.00
415110601	Footbridges– New Foot Bridge	199,986.00
415110801	Bus Stand–Bus Stand	194,451.00
415120002	Local Self Government Institution Officer Building–New Building	594,645.00

415120003	Local Self Government Institution Officer Building–Electrification (Health)	226,922.00
415120004	Local Self Government Institution Officer Building–Drinking Water Facilities	7,563.00
415120006	Local Self Government Institution Officer Building–Sidewall	77,568.00
415120008	Local Self Government Institution Officer Building– Equipments	2,979,476.00
415120009	Local Self Government Institution Officer Building – Furniture	1,126,513.00
415120102	Other Buildings–New Building	16,500,094.00
415120105	Other Buildings–Sanitation Facilities	52,000.00
415120108	Other Buildings– Equipments	18,924.00
415120109	Other Buildings– Furniture	2,041,167.00
415140001	Vehicles For Office Use	1,353,935.00
	Total	102,267,711.00
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416100101	Accumulated Depreciation – Buildings	-1,312,310.00
416100102	Accumulated Depreciation – Roads and Bridges	-20,765,217.00
416100103	Accumulated Depreciation – Sewerage and Drainage	-2,556,856.00
416100104	Accumulated Depreciation – Waterways	-1,396,206.00
416100105	Accumulated Depreciation – Public Lighting	-158,490.00
416100106	Accumulated Depreciation – Plant and Machinery	-161,661.00
416100107	Accumulated Depreciation – Vehicles	-79,634.00
416100108	Accumulated Depreciation – Office and Other Equipment	-773,719.00
416100109	Accumulated Depreciation – Furniture, Fixtures, Fittings and Electrical Appliances	-834,249.00
416100110	Accumulated Depreciation – Other Fixed Assets	-4,423,011.00
	Total	-32,461,353.00
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	Total	0.00
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	Total	0.00
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430100102	Purchase Of Material – Stores	0.00
	Total	0.00
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431100101	Receivables For Property Tax On Residential Buildings(Current)	0.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0.00
431100103	Receivables For Property Tax On Non–Residential Buildings (Current)	3,188.00
431100104	Receivables For Property Tax On Non–Residential Buildings (Arrears)	6,072.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax – Institutions (Current)	0.00
431120102	Receivables For Profession Tax – Institutions (Arrears)	0.00
431120103	Receivables For Profession Tax – Professionals (Current)	0.00
431120105	Receivables For Profession Tax – Traders (Current)	0.00
431120106	Receivables For Profession Tax – Traders (Arrears)	0.00

431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300103	Receivables For Licence Fees For Livestock farms (current)	0.00
431409999	Receivables From Government – Others	0.00
431500199	Receivables of Redemption	2,781,508.00
431910101	State Govt. Cesses/ levies in Property Taxes – Control account	-488.00
	Total	2,790,280.00
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	Total	0.00
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440500101	Prepaid Programme Expenses	2,667,074.00
	Total	2,667,074.00
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450100101	Cash	0.00
450210101	STATE BANK OF INDIA (epayment)-(36874943353)	1,754,423.00
450210101	SBI-HEALTH GRANT TOWARDS BUILDING -LESS SUB CENTERS, PHC's &CHCs-(41183845535)	9,254,946.00
450210101	SBI-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC's &SUB CENTERS-(41181055093)	323,639.00
450210101	CANARA BANK - UPI-(120024194804)	653,805.00
450210101	state bank of india-(41183850941)	699,615.00
450210101	INDIAN BANK-(7168859165)	0.00
450210101	SOUTH INDIAN BANK-LIFE-(0997053000001672)	5,827.00
450210101	SOUTH INDIAN BANK- CFC-(09970530000000642)	3,407,323.00
450210101	State Bank of India-(10607196002)	1,085,336.00
450210101	STATE BANK OF INDIA (NREGA)-(30049370041)	3,011.00
450210101	STATE BANK OF INDIA (Jalanidhi Old)-(32888847313)	143.00
450210101	State Bank of India-(35149758499)	11,898,816.00
450210101	State Bank of India-(37583112311)	23.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (Distress Relief)-(2033)	15,866.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	MADAKKIMALA SERVICE CO-OPERATIVE BANK LTD Own fund Account-(MAD10003002004132)	3,596,558.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (EMS Loan)-(2001003047)	904.00
450210102	MADAKKIMALA SERVICE CO-OPERATIVE BANK Literacy Mission account-(1646)	0.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK Own fund account-(21)	2,479.00
450210104	District Treasury, Wayanad-(718011400000016)	0.00
450210104	District Treasury, Wayanad-(799013000000540)	0.00
450210105	DISTRICT TREASURY WAYANAD Covid-Recovery account-(7990129000000842)	0.00
450240152	SOUTH INDIAN BANK- COVID-(0997053000000752)	0.00
450240152	CANARA BANK Jalanidhi and Jaljeevan-(0137101066107)	2,608,059.00

450240182	IDBI -SBM-(1490104000044165)	0.00
	Total	35,310,773.00
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460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	0.00
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	669,600.00
460500399	Advance To Other Authorised Agencies	0.00
460500501	Advance To Implementing Officers	20,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	2,121,032.00
460509901	Advance To Others	11,043.00
	Total	2,821,875.00
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	Total	0.00
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	Total	0.00
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	Total	0.00

Kottathara Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	20003812.00
Cash	Cash	RP-40(a)	12118.00
	Operating		
110000000	Tax Revenue	RP-1	428910.00
130000000	Rental income from Panchayat Properties	RP-3	49250.00
140000000	Fees & User Charges	RP-4	1876631.00
150000000	Sale & Hire Charges	RP-5	385082.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7661700.00
171000000	Interest Earned	RP-9	345433.00
311000000	Earmarked Funds	RP-28	341.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29118253.00
431000000	Sundry Debtors (Receivables)	RP-45	10439993.00
460000000	Loans, Advances and Deposits	RP-49	818773.00
	Non Operating		
180000000	Other Income	RP-10	112116.00
340000000	Deposits Received	RP-33	57356.00
350000000	Other Liabilities	RP-35	669843.00
	Grand total		71979611.00
	PAYMENTS		
	Operating		
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	862589.00
431000000	Sundry Debtors (Receivables)	RP-45	2781508.00
460000000	Loans, Advances and Deposits	RP-49	836447.00
	Non Operating		
340000000	Deposits Received	RP-33	107870.00
350000000	Other Liabilities	RP-35	32080424.00
	Closing Balance		
Bank	Bank	RP-40(b)	35310773.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		71979611.00



Kottathara Grama Panchayat
Receipt and Payment Report

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Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	20,015,930.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	428,910.00
130000000	Rental Income From Panchayat Properties	RP-3	49,250.00
140000000	Fees & User Charges	RP-4	1,876,631.00
150000000	Sale & Hire Charges	RP-5	385,082.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	7,661,700.00
171000000	Interest Earned	RP-9	345,433.00
311000000	Earmarked Funds	RP-28	341.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	29,118,253.00
431000000	Sundry Debtors (Receivables)	RP-45	10,439,993.00
460000000	Loans, Advances and Deposits	RP-49	818,773.00
Non-Operating			
180000000	Other Income	RP-10	112,116.00
340000000	Deposits Received	RP-33	57,356.00
350000000	Other Liabilities	RP-35	669,843.00
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Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	862,589.00
431000000	Sundry Debtors (Receivables)	RP-45	2,781,508.00
460000000	Loans, Advances and Deposits	RP-49	836,447.00
Non-Operating			
340000000	Deposits Received	RP-33	107,870.00
350000000	Other Liabilities	RP-35	32,080,424.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	35,310,773.00
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450100101	Cash	12,118.00
450210101	INDIAN BANK-(7168859165)	0.00
450210101	SOUTH INDIAN BANK- CFC-(0997053000000642)	4,677,590.00
450210101	SOUTH INDIAN BANK-LIFE-(0997053000001672)	5,683.00
450210101	state bank of india-(41183850941)	206,339.00
450210101	State Bank of India-(10607196002)	2,536,861.00
450210101	State Bank of India-(35149758499)	6,880,866.00
450210101	State Bank of India-(37583112311)	5,340.00
450210101	STATE BANK OF INDIA (epayment)-(36874943353)	1,053,698.00
450210101	STATE BANK OF INDIA (Jalanidhi Old)-(32888847313)	139.00
450210101	STATE BANK OF INDIA (NREGA)-(30049370041)	0.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (Distress Relief)-(2033)	15,176.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (EMS Loan)-(2001003047)	865.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK Own fund account-(21)	2,471.00
450210102	MADAKKIMALA SERVICE CO-OPERATIVE BANK Literacy Mission account-(1646)	0.00
450210102	MADAKKIMALA SERVICE CO-OPERATIVE BANK LTD Own fund Account-(MAD10003002004132)	1,907,175.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	District Treasury, Wayanad-(718011400000016)	0.00
450210104	District Treasury, Wayanad-(799013000000540)	0.00
450210105	DISTRICT TREASURY WAYANAD Covid-Recovery account-(7990129000000842)	0.00
450240152	CANARA BANK Jalanidhi and Jaljeevan-(0137101066107)	2,676,641.00
450240152	SOUTH INDIAN BANK- COVID-(0997053000000752)	34,968.00
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110200102	Profession Tax - Employees	428,910.00
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130300101	Rent From Auditoriums And Halls	49,250.00
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140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	10.00

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140100302	Death Registration – Between 21 Days And 1 Year – Late Fee	45.00
140100301	Death Registration – Between 21 Days And 30Days – Late Fee	20.00
140110102	Licence Fees For Lodges	1,900.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	0.00
140110199	Other Licence Fees	0.00
140110110	Licence Fees For Livestock Farms	1,000.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140120105	Fee for Building Regularisation	502,996.00
140120101	Permit Fee For Construction Of Buildings	1,081,573.00
140120199	Fee for other permissions	5,000.00
140130119	Fees For Extracts As Per RTI Act	132.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration – Fee For Non Availability Certificate	34.00
140130108	Death Regn.– Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130199	Fees For Other Certificates Or Extracts	111.00
140200101	Penalties And Fines – Penal Interest	36,613.00
140200199	Penalties And Fines – Other Penalties	41,549.00
140200110	Penalties And Fines – Ownership Change	11,000.00
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	625.00
140200106	Penalties And Fines – Marriage Registration	5,000.00
140400109	Application Fee	162,280.00
140400105	Fee For Fitness Certificate Of Buildings	100.00
140400107	Compounding Fee	100.00
140400106	Search Fee – Birth Registration	242.00
140400115	Search Fee – Death Registration	116.00
140400199	Other Fees	3,144.00
140400101	Notice Fee	11,446.00
140500111	Other User Charges Collected	2,000.00
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150100199	Receipts from Sale Of Other Products	1,666.00
150110101	Receipts from Sale Of Tender Forms	369,266.00
150120103	Receipts From Auction Of Obsolete Assets	14,150.00

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160100501	General Purpose Fund/Fund For Traditional Functions	7,661,700.00
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171100101	Interest From Bank Accounts	345,433.00
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311100101	Panchayat'S Distress Relief Fund	341.00
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320100139	National Health Mission	500,000.00
320100182	Total Sanitation Scheme	671,000.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,513,990.00
320100160	Rural Housing-Housing For All	8,840,108.00
320100152	Other Schemes	8,500.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	7,385.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,546,000.00
320200304	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Grant For Solid Waste Management	762,150.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	434,091.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Janaidhi	77,712.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	197,980.00
320800101	Beneficiary Contributions	433,334.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	748,639.00
320100203	Grants for Specific Purposes - Health Grant towards buildingless Subcentres, PHCs and CHCs	9,254,946.00
320100198	Grant from Suchitwa Mission	49,600.00
320200113	Development Fund - Central Finance Commission Grant - Tied fund	1,810,500.00
320100204	Grants for Specific Purposes - Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	323,639.00
320100196	Integrated Child Development Scheme	938,679.00

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431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,161,119.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,325.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	1,054,586.00
431120105	Receivables For Profession Tax – Traders (Current)	65,200.00
431120102	Receivables For Profession Tax – Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax – Institutions (Current)	9,300.00
431120103	Receivables For Profession Tax – Professionals (Current)	10,200.00
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	52,300.00
431500199	Receivables of Redemption	8,085,963.00
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460100101	Festival Advance	16,000.00
460100199	Other Advances	802,773.00
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180400103	Recovery From Employees – Audit Recovery Based On Audit Report/Audit Enquiry	33,945.00
180400301	Recovery From Others – Audit Recovery	78,171.00
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340100102	Suppliers' Earnest Money Deposit	23,614.00
340100301	Contractors' Retention	33,450.00
340200199	Other Deposits	292.00
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350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	174,768.00
350200299	Recoveries Payable – Other Deductions	5,520.00

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350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	174,768.00
350200209	Recoveries payable – Integrated Goods and Services Tax (IGST)	16,737.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	43,253.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	43,253.00
350300199	Government And Other Dues Payable – Others	250.00
350300101	Government And Other Dues Payable – Library Cess	112,305.00
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	1,600.00
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	4,156.00
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterpreneurs and Other Services	36,550.00
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	44,450.00
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	3,259.00
350800101	Liability In Respect Of Stale Cheques	8,974.00
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320300102	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Jalanidhi	19.00
320800199	Other Grants, Funds & Contributions For Specific Purposes – Capital	862,570.00
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431500199	Receivables of Redemption	2,781,508.00
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460100199	Other Advances	746,447.00
460100101	Festival Advance	80,000.00
460500501	Advance To Implementing Officers	10,000.00
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340100301	Contractors' Retention	10,730.00
340100101	Contractors' Earnest Money Deposit	94,140.00

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340100102	Suppliers' Earnest Money Deposit	3,000.00
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350109999	Amount payable to Other Creditors	20,960,324.00
350110102	Employee Liabilities – Net Salary Payable	4,965,415.00
350110104	Employer Liabilities – Pension Contributions Payable	787,106.00
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	173,600.00
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	229,830.00
350200101	Recoveries Payable – General Provident Fund	529,486.00
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	1,431,027.00
350200103	Recoveries Payable – State Life Insurance	97,308.00
350200104	Recoveries Payable – Group Insurance Scheme	146,100.00
350200105	Recoveries Payable – Life Insurance Corporation	106,729.00
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	14,000.00
350200108	Recoveries Payable – House Building Advance	99,800.00
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	184,313.00
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	110,368.00
350200115	Recoveries Payable – Dues To Other Local Government Institutions	20,000.00
350200199	Recoveries Payable – Other Recoveries From Employees	32,000.00
350200201	Recoveries Payable – Income Tax Deducted At Source	32,836.00
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	29,800.00
350200204	Recoveries Payable – National Pension Scheme	173,600.00
350200299	Recoveries Payable – Other Deductions	2,229.00
350200205	Recoveries Payable – Goods and Services Tax (CGST)	7,223.00
350200206	Recoveries Payable – Goods and Services Tax (SGST)	7,223.00
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	229,830.00
350200117	Recoveries Payable – MEDISEP	83,500.00
350300101	Government And Other Dues Payable – Library Cess	126,872.00
350400101	Refunds Payable – Property Tax	1,477.00
350400399	Refunds Payable – Other Fees	9,383.00
350400501	Refunds Payable – Grants And Funds	1,489,045.00
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450100101	Cash	0.00
450210101	SOUTH INDIAN BANK- CFC-(0997053000000642)	3,407,323.00
450210101	state bank of india-(41183850941)	699,615.00

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450210101	SBI-HEALTH GRANT TOWARDS CONVERSION OF RURAL PHC's & SUB CENTERS-(41181055093)	323,639.00
450210101	SBI-HEALTH GRANT TOWARDS BUILDING -LESS SUB CENTERS, PHC's &CHCs-(41183845535)	9,254,946.00
450210101	INDIAN BANK-(7168859165)	0.00
450210101	CANARA BANK - UPI-(120024194804)	653,805.00
450210101	State Bank of India-(35149758499)	11,898,816.00
450210101	State Bank of India-(10607196002)	1,085,336.00
450210101	SOUTH INDIAN BANK-LIFE-(0997053000001672)	5,827.00
450210105	DISTRICT TREASURY WAYANAD Covid-Recovery account-(799012900000842)	0.00
450210104	District Treasury, Wayanad-(799013000000540)	0.00
450210104	District Treasury, Wayanad-(718011400000016)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	MADAKKIMALA SERVICE CO-OPERATIVE BANK LTD Own fund Account-(MAD10003002004132)	3,596,558.00
450210102	MADAKKIMALA SERVICE CO-OPERATIVE BANK Literacy Mission account-(1646)	0.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK Own fund account-(21)	2,479.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (EMS Loan)-(2001003047)	904.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (Distress Relief)-(2033)	15,866.00
450210101	STATE BANK OF INDIA (NREGA)-(30049370041)	3,011.00
450210101	STATE BANK OF INDIA (Jalanidhi Old)-(32888847313)	143.00
450210101	STATE BANK OF INDIA (epayment)-(36874943353)	1,754,423.00
450210101	State Bank of India-(37583112311)	23.00
450240182	IDBI -SBM-(1490104000044165)	0.00
450240152	SOUTH INDIAN BANK- COVID-(0997053000000752)	0.00
450240152	CANARA BANK Jalanidhi and Jaljeevan-(0137101066107)	2,608,059.00
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Kottathara Grama Panchayat
INCOME & EXPENDITURE STATEMENT

For the period from 01-April-2023 to 31-March-2024

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	2846428.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	49250.00
140000000	Fee & User Charges	I-4	2005241.00
150000000	Sale & Hire Charges	I-5	385082.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	126078735.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	345433.00
180000000	Other Income	I-9	112116.00
190000000	Prior Period Income	I-19	-107467.00
	Total Income		131822285.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11475838.00
220000000	Administrative Expenses	I-11	958594.00
230000000	Operations & Maintenance	I-12	731595.00
240000000	Interest & Finance Charges	I-13	827.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	9253422.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	30118111.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	5653615.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	43743752.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	27919100.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	1512979.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	7742693.00
	Total Expenditure		139110526.00
	Gross Surplus / Deficit of income over Expenditure		-7288241.00
	Gross Surplus / Deficit of income over Expenditure		-7395707.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	1.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-107466.00



Kottathara Grama Panchayat

Income & Expenditure Statement

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

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110000000	Tax Revenue	I-1	2,846,428.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	49,250.00
140000000	Fees & User Charges	I-4	2,005,241.00
150000000	Sales & Hire Charges	I-5	385,082.00
160000000	Revenue Grants, Contributions & Compensation	I-6	126,078,735.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	345,433.00
180000000	Other Income	I-9	112,116.00
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210000000	Establishment Expenses	I-10	11,475,838.00
220000000	Administrative Expenses	I-11	958,594.00
230000000	Operations & Maintenance	I-12	731,595.00
240000000	Interest & Finance Charges	I-13	827.00
250000000	Decentralised Plan Programme – Productive Sector	I-14	9,253,422.00
251000000	Decentralised Plan Programme – Service Sector	I-14(A)	30,118,111.00
252000000	Decentralised Plan Programme – Infrastructure Sector	I-14(B)	5,653,615.00
253000000	Decentralised Plan Programme – Projects not included in Sector Division	I-14(C)	43,743,752.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	27,919,100.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds – Revenue Expenses	I-14(F)	1,512,979.00
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)	7,742,693.00
190000000	Prior Period Income	I-19	-107,467.00
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=h: :: :: :: ::	Prior period Income	I-19	7= f @ef 8 :
ah: :: :: :: ::	Prior period Expenses	I-18	=8 :
	Net Difference	I-19 – I-18	7= f @ee8 :
	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		7f @hd@: f 8 :

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290000000	Transfer to Reverse Funds		
	Net Balance being surplus / deficit carried over to Balance sheet (Panchayat Fund)		
Remarks:			

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110100101	Property Tax On Residential Buildings	1,061,969.00
110100102	Property Tax On Non-Residential Buildings	1,172,199.00
110200101	Profession Tax - Institutions	7,500.00
110200102	Profession Tax - Employees	468,760.00
110200105	Profession Tax - Traders	136,000.00
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130300101	Rent From Auditoriums And Halls	49,250.00	

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140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	45.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	105,000.00
140110102	Licence Fees For Lodges	1,900.00
140110109	Licence Fees For Domestic Dogs And Pigs	1,050.00
140110110	Licence Fees For Livestock Farms	1,000.00
140120101	Permit Fee For Construction Of Buildings	1,006,751.00
140120105	Fee for Building Regularisation	566,135.00
140120199	Fee for other permissions	5,000.00
140130101	Fee for Issue Of Birth Certificate	10.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	5.00
140130107	Birth Registration - Fee For Non Availability Certificate	34.00
140130108	Death Regn.- Fee For Non Availability Certificate	30.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	3,700.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,000.00

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140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	1,200.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,380.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	200.00
140130119	Fees For Extracts As Per RTI Act	132.00
140130199	Fees For Other Certificates Or Extracts	111.00
140200101	Penalties And Fines – Penal Interest	36,613.00
140200106	Penalties And Fines – Marriage Registration	5,000.00
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	625.00
140200110	Penalties And Fines – Ownership Change	11,000.00
140200199	Penalties And Fines – Other Penalties	42,649.00
140400101	Notice Fee	11,446.00
140400105	Fee For Fitness Certificate Of Buildings	100.00
140400106	Search Fee – Birth Registration	242.00
140400107	Compounding Fee	100.00
140400109	Application Fee	164,580.00
140400115	Search Fee – Death Registration	116.00
140400199	Other Fees	1,667.00
140500111	Other User Charges Collected	2,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	33,370.00
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150100199	Receipts from Sale Of Other Products	1,666.00
150110101	Receipts from Sale Of Tender Forms	369,266.00
150120103	Receipts From Auction Of Obsolete Assets	14,150.00
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160100101	Development Fund – General	12,141,603.00
160100102	Development Fund – Special Component Plan	902,834.00
160100103	Development Fund – Tribal Sub-Plan	10,721,614.00
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	166,613.00
160100111	Development Fund – Central Finance Commission Grant – Tied fund	1,568,958.00
160100401	Maintenance Fund – Road Assets	2,370,601.00
160100402	Maintenance Fund – Non-Road Assets	2,931,132.00
160100501	General Purpose Fund/Fund For Traditional Functions	7,661,700.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	45,254,731.00
160100660	Rural Housing–Housing For All	5,041,583.00
160100682	Total Sanitation Scheme	1,482,750.00
160100737	State Sponsored Schemes– Destitute /Widow Pension	7,674,200.00
160100743	State Sponsored Schemes –National Old Age Pension	15,484,300.00
160100745	State Sponsored Schemes– Pension For Agricultural Workers	2,299,000.00

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210200212	Spectacle Allowance	1,500.00
210200299	Other Benefits And Allowances	327,786.00
210200301	Monthly Honorarium – President/Chairperson/Mayor	170,400.00
210200303	Telephone Allowance – President/Chairperson/Mayor	3,053.00
210200304	Monthly Honorarium – Vice President/Vice Chairperson/Deputy Mayor	139,200.00
210200305	Monthly Honorarium – Chairpersons Of Standing Committees	395,200.00
210200306	Monthly Honorarium – Members/Councillors	704,000.00
210200308	Telephone Charges –Vice President/Vice Chairperson/Deputy Mayor	2,349.00
210200401	Sitting Fee – President/Chairperson/Mayor	15,000.00
210200402	Sitting Fee – Vice President/Vice Chairperson/Deputy Mayor	13,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	35,500.00
210200404	Sitting Fee Of Members	77,000.00
210200501	Travelling Allowance –President/Chairperson/Mayor	55,557.00
210200502	Travelling Allowance – Vice President/Vice Chairperson/Deputy Mayor	3,900.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	49,304.00
210200504	Travelling Allowance Of Members	61,727.00
210300102	Pension Contributions – Permanent Staff	735,284.00
210300103	Pension Contributions – Full Time Contingent Staff	5,138.00
210300111	Contributory Pension (NPS) – Localbody Share	165,041.00
210300203	Leave Surrender – Permanent Staff	373,421.00
210300205	Leave Surrender – Part Time Contingent Staff	18,624.00
210300206	Leave Surrender– Contract Staff	26,643.00
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220110101	Electricity Charges – Office	164,087.00
220120101	Telephone Expenses – Office	54,135.00
220120103	Postage Expenses	3,000.00
220120104	Internet Charges	15,068.00
220120107	Refreshment Charges – Committee Meetings	114,135.00
220120108	Refreshment Charges – Other Meetings	13,000.00
220200103	Purchase Of Periodicals	2,440.00
220210101	Printing Charges	1,206.00
220210102	Stationery Expenses	98,424.00
220600199	Other Advertisement & Publicity Charges	3,050.00
220700101	Election Expenses – Printing Charges	24,175.00
220710101	Extra – Ordinary Expenses	18,000.00
220800199	Other Administrative Expenses	447,874.00
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230100101	Electricity Charges For Street Lights	366,295.00
230100104	Electricity Charges For Drinking Water Schemes	146,275.00

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230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	80,517.00
230400101	Vehicle Hire Charges	74,570.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	9,338.00
230800110	Sanitation Expenses	54,600.00
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240700101	Bank Charges	827.00
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250100007	Paddy-Subsidy For Paddy Crop Expenditure	4,069,155.00
250100201	Arecanut-Tender Plants Distribution	150,000.00
250101102	Pepper-Biofertiliser Distribution	1,050,000.00
250101505	Agricultural Development-Infrastructure Facilities-Maintenance Of Farms	500.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	283,333.00
250110007	Calf-Providing Animals	1,536,000.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	500,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,453,500.00
250130317	Inland Pisciculture	176,000.00
250200001	Self Employment and Marketing promotion	34,934.00
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251100601	Education Related Activities-Development Of Educational Quality	897,604.00
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	639,240.00
251100605	Education Related Activities-Ssa Share	109,540.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	68,402.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	888,173.00
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	137,022.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	131,153.00
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	93,259.00
251110012	Medical Institution-Allopathy-Health-Related Activities	186,472.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	500,000.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00

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251110501	Health Related Activities-Palliative Care	752,852.00
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	292,252.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	404,170.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	194,753.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	528,000.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	120,500.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	246,655.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	1,257,522.00
251130601	Menstrual hygiene	53,700.00
251130803	Solid Waste Management - Collection and Transportation	80,000.00
251140004	Housing-Individual Programmes-House Construction	13,306,000.00
251140005	Housing-Individual Programmes-Renovation Of Houses	250,000.00
251150006	Child Welfare-Bala Sabha Programmes	30,000.00
251150103	Women Welfare-Vigilance Committee Encouragement	56,970.00
251150108	Welfare of women	72,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	271,986.00
251150304	Welfare of Destitute	92,225.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	153,820.00
251150403	Welfare Of Mentally And Physically Challenged Persons-Providing Equipments For Physically And Mentally Challenged Persons	684,100.00
251150510	Social Security - Giving Bed to Old Age people	159,214.00
251150514	Social Security - Local Government Level Sports and Art Competitions for Differently abled Children	50,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,630,056.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,468,076.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	90,625.00
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	59,070.00
251160102	Other Nutritious Distribution Programmes-Nutrition For Schedules Tribes	186,888.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	651,662.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251170103	Related Programmes For Anganwadi-Physical And Mentally Challengers	500.00
251170104	Anganwadi Related Services	157,500.00
251200001	Electric Line-Post Re-Arrangement	59,197.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	830.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To lkm	150,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	692,705.00

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251220010	Improvement Of The Service Of Local Governments-Property Tax-Computerisation Of Past Records	201,851.00
251220101	Improvement Of The Service Of Transferred Institutions-Maintenance Of Computers And Related Equipments	29,750.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	64,783.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	113,956.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	43,942.00
251220108	Improvement Of The Service Of Transferred Institutions-Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	46,118.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	95,773.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	240,845.00
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252100004	Street lights	60,590.00
252110001	Roads-Retarring	2,570,730.00
252110004	Roads-Concretting	203,984.00
252110101	Footpaths-Renovation Of Footpaths	695,747.00
252120003	Local Self Government Institution Officer Building-Repair Of Equipments	690.00
252120101	Other Buildings-Renovation Of Building	241,795.00
252140202	Projects As Per Govt Order-Loan Repayment Of Housing Schemes	1,880,079.00
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253100101	Total Poverty Alleviation	43,743,752.00
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254200102	State Sponsored Schemes -National Old Age Pension	15,484,300.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,299,000.00
254200104	State Sponsored Schemes- Widow Pension	7,674,200.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	118,400.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,343,200.00
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256100104	Flood Relief Grant- Revenue Expenses	2,000.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	1,510,979.00
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272200101	Depreciation-Buildings	336,894.00
272300101	Depreciation - Roads & Bridges	4,948,069.00
272320101	Depreciation -Waterways	756.00
272330101	Depreciation -Public Lighting	16,136.00
272500101	Depreciation- Vehicles	70,681.00
272600101	Depreciation - Office & Other Equipments	278,447.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	70,746.00
272800101	Depreciation - Other Fixed Assets	2,020,964.00
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290800601	Prior Period Expenses - Revenue Grants & Contributions	1.00
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190100101	Prior Period Income-Property Tax	-4,711.00
190200401	Prior Period Income - Other Incomes	-88,356.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	-14,400.00

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Kottathara Grama Panchayat

Trial Balance

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

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110100101	Property Tax On Residential Buildings	0	0	1061969	0	1061969			
110100102	Property Tax On Non-Residential Buildings	0	0	1172199	0	1172199			
110200101	Profession Tax - Institutions	0	0	13750	6250	7500			
110200102	Profession Tax - Employees	0	0	470610	1850	468760			
110200105	Profession Tax - Traders	0	0	150000	14000	136000			
130300101	Rent From Auditoriums And Halls	0	0	49250	0	49250			
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20			
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20			
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	10	0	10			
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	108100	3100	105000			
140110102	Licence Fees For Lodges	0	0	1900	0	1900			
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	1050	0	1050			
140110110	Licence Fees For Livestock Farms	0	0	1000	0	1000			
140110199	Other Licence Fees	0	0	50	50				
140120101	Permit Fee For Construction Of Buildings	0	0	1081573	74822	1006751			
140120105	Fee for Building Regularisation	0	0	566135	0	566135			
140120199	Fee for other permissions	0	0	5000	0	5000			
140130101	Fee for Issue Of Birth Certificate	0	0	10	0	10			
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	5	0	5			
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	34	0	34			
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	30	0	30			
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	3700	0	3700			
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2000	0	2000			
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	1200	0	1200			
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1380	0	1380			
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	200	0	200			
140130119	Fees For Extracts As Per RTI Act	0	0	132	0	132			
140130199	Fees For Other Certificates Or Extracts	0	0	111	0	111			

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140200101	Penalties And Fines – Penal Interest	0	0	42624	6011	36613			
140200106	Penalties And Fines – Marriage Registration	0	0	5000	0	5000			
140200107	Penalties And Fines – Licence (Delayed Application For Licence)	0	0	625	0	625			
140200110	Penalties And Fines – Ownership Change	0	0	11000	0	11000			
140200199	Penalties And Fines – Other Penalties	0	0	42649	0	42649			
140400101	Notice Fee	0	0	11516	70	11446			
140400105	Fee For Fitness Certificate Of Buildings	0	0	100	0	100			
140400106	Search Fee – Birth Registration	0	0	242	0	242			
140400107	Compounding Fee	0	0	100	0	100			
140400109	Application Fee	0	0	165580	1000	164580			
140400115	Search Fee – Death Registration	0	0	116	0	116			
140400199	Other Fees	0	0	144128	142461	1667			
140500111	Other User Charges Collected	0	0	2000	0	2000			
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	33370	0	33370			
150100199	Receipts from Sale Of Other Products	0	0	1666	0	1666			
150110101	Receipts from Sale Of Tender Forms	0	0	370266	1000	369266			
150120103	Receipts From Auction Of Obsolete Assets	0	0	14150	0	14150			
160100101	Development Fund – General	0	0	14501152	2359549	12141603			
160100102	Development Fund – Special Component Plan	0	0	902834	0	902834			
160100103	Development Fund – Tribal Sub-Plan	0	0	12244951	1523337	10721614			
160100104	Development Fund – Central Finance Commission Grant – Basic Grant	0	0	166613	0	166613			
160100111	Development Fund – Central Finance Commission Grant – Tied fund	0	0	1568958	0	1568958			
160100401	Maintenance Fund – Road Assets	0	0	2863652	493051	2370601			
160100402	Maintenance Fund – Non-Road Assets	0	0	2931132	0	2931132			
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	7661700	0	7661700			
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	46772960	1518229	45254731			
160100660	Rural Housing–Housing For All	0	0	6921662	1880079	5041583			
160100682	Total Sanitation Scheme	0	0	1482750	0	1482750			
160100737	State Sponsored Schemes–Destitute /Widow Pension	0	0	7674200	0	7674200			
160100743	State Sponsored Schemes – National Old Age Pension	0	0	15484300	0	15484300			
160100745	State Sponsored Schemes–Pension For Agricultural Workers	0	0	2299000	0	2299000			
160100746	State Sponsored Schemes–Pension For Physically Challenged/Mentally Challenged	0	0	2343200	0	2343200			
160100747	State Sponsored Schemes–Pension For Unmarried Women Aged Above 50	0	0	118400	0	118400			
160100771	Grants for Specific Purposes – Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	96174	0	96174			

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160100907	Integrated Child Development Scheme	0	0	1048983	0	1048983
160102601	Beneficiary Contribution (Utilised)	0	0	433334	0	433334
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3046409	0	3046409
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3290616	0	3290616
171100101	Interest From Bank Accounts	0	0	345433	0	345433
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	0	0	33945	0	33945
180400301	Recovery From Others - Audit Recovery	0	0	78171	0	78171
190100101	Prior Period Income-Property Tax	0	0	1321	6032	4711
190200401	Prior Period Income - Other Incomes	0	0	0	88356	88356
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	0	14400	14400
210100101	Salaries - Secretary	0	0	0	983650	983650
210100102	Salaries - Permanent Staff	0	0	42909	6338607	6295698
210100104	Salaries - Full Time Contingent Staff	0	0	0	37247	37247
210100105	Salaries - Part Time Contingent Staff	0	0	43386	493308	449922
210100106	Salaries - Contract Staff	0	0	0	24500	24500
210100201	Wages - Daily Wages Staff	0	0	0	13452	13452
210100302	Bonus - Permanent Staff	0	0	0	20000	20000
210100306	Telephone Charges-Secretary	0	0	0	2819	2819
210200101	Travelling Allowances - Secretary	0	0	0	26604	26604
210200102	Travelling Allowances - Permanent Staff	0	0	0	213169	213169
210200104	Travelling Allowances - Contract Staff	0	0	15440	15440	
210200204	Uniform Allowance	0	0	0	5400	5400
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	5500	5500
210200212	Spectacle Allowance	0	0	0	1500	1500
210200299	Other Benefits And Allowances	0	0	0	327786	327786
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	170400	170400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	3053	3053
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	139200	139200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	395200	395200
210200306	Monthly Honorarium - Members/Councillors	0	0	0	704000	704000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2349	2349
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15000	15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	13000	13000

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210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	0	35500		35500	
210200404	Sitting Fee Of Members	0	0	0	0	77000		77000	
210200501	Travelling Allowance – President/Chairperson/Mayor	0	0	0	0	55557		55557	
210200502	Travelling Allowance – Vice President/Vice Chairperson/Deputy Mayor	0	0	0	0	3900		3900	
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	0	49304		49304	
210200504	Travelling Allowance Of Members	0	0	0	0	61727		61727	
210300102	Pension Contributions – Permanent Staff	0	0	3510	0	738794		735284	
210300103	Pension Contributions – Full Time Contingent Staff	0	0	0	0	5138		5138	
210300111	Contributory Pension (NPS) – Localbody Share	0	0	5520	0	170561		165041	
210300203	Leave Surrender – Permanent Staff	0	0	0	0	373421		373421	
210300205	Leave Surrender – Part Time Contingent Staff	0	0	0	0	18624		18624	
210300206	Leave Surrender– Contract Staff	0	0	0	0	26643		26643	
220110101	Electricity Charges – Office	0	0	0	0	164087		164087	
220120101	Telephone Expenses – Office	0	0	0	0	54135		54135	
220120103	Postage Expenses	0	0	0	0	3000		3000	
220120104	Internet Charges	0	0	0	0	15068		15068	
220120107	Refreshment Charges – Committee Meetings	0	0	0	0	114135		114135	
220120108	Refreshment Charges – Other Meetings	0	0	0	0	13000		13000	
220200103	Purchase Of Periodicals	0	0	0	0	2440		2440	
220210101	Printing Charges	0	0	0	0	1206		1206	
220210102	Stationery Expenses	0	0	0	0	98424		98424	
220600199	Other Advertisement & Publicity Charges	0	0	0	0	3050		3050	
220700101	Election Expenses – Printing Charges	0	0	0	0	24175		24175	
220710101	Extra – Ordinary Expenses	0	0	0	0	18000		18000	
220800101	Keralolsavam Expenses	0	0	125153	0	125153			
220800199	Other Administrative Expenses	0	0	48200	0	496074		447874	
230100101	Electricity Charges For Street Lights	0	0	250	0	366545		366295	
230100104	Electricity Charges For Drinking Water Schemes	0	0	0	0	146275		146275	
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	0	80517		80517	
230400101	Vehicle Hire Charges	0	0	0	0	74570		74570	
230500902	Repairs & Maintenance – Movable Assets Vehicles	0	0	0	0	9338		9338	
230800110	Sanitation Expenses	0	0	0	0	54600		54600	
240700101	Bank Charges	0	0	0	0	827		827	
250100007	Paddy–Subsidy For Paddy Crop Expenditure	0	0	0	0	4069155		4069155	
250100201	Arecanut–Tender Plants Distribution	0	0	0	0	150000		150000	
250101102	Pepper–Biofertiliser Distribution	0	0	0	0	1050000		1050000	
250101505	Agricultural Development–Infrastructure Facilities–Maintenance Of Farms	0	0	0	0	500		500	
250101508	Agricultural Development–Infrastructure Facilities–Land For Cultivation	0	0	0	0	283333		283333	

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250110007	Calf-Providing Animals	0	0	0	1536000	1536000
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	500000	500000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1453500	1453500
250130317	Inland Pisciculture	0	0	0	176000	176000
250200001	Self Employment and Marketting promotion	0	0	0	34934	34934
251100601	Education Related Activities-Development Of Educational Quality	0	0	0	897604	897604
251100602	Education Related Activities-Special Food Distribution To Scheduled Tribal Students	0	0	0	639240	639240
251100605	Education Related Activities-Ssa Share	0	0	0	109540	109540
251100608	Education Related Activities-Educational Funding For Sc, St Students	0	0	0	68402	68402
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	888173	888173
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	500000	500000	
251101204	Infrastructure For Arts-Culture-Sports And Youth Welfare-Maintenance Of Cultural Centres	0	0	0	137022	137022
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	131153	131153
251110008	Medical Institution-Allopathy-Purchase Of Medicines For Hospitals	0	0	0	93259	93259
251110012	Medical Institution-Allopathy-Health-Related Activities	0	0	0	186472	186472
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	0	0	0	500000	500000
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	0	0	0	200000	200000
251110501	Health Related Activities-Palliative Care	0	0	0	752852	752852
251120001	Drinking Water Programmes-Individual-Construction Of New Open Well	0	0	0	292252	292252
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	404170	404170
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	194753	194753
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	0	0	0	528000	528000
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	120500	120500
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	246655	246655

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251130403	Sanitation And Waste Management–Public Programmes–Despatch The Wastes To Processing Places	0	0	0		1257522			1257522	
251130601	Menstrual hygiene	0	0	0		53700			53700	
251130803	Solid Waste Management – Collection and Transportation	0	0	0		80000			80000	
251130807	Solid Waste Management – Related Activities	0	0	53700		53700				
251140004	Housing–Individual Programmes–House Construction	0	0	0		13306000			13306000	
251140005	Housing–Individual Programmes–Renovation Of Houses	0	0	0		250000			250000	
251150006	Child Welfare–Bala Sabha Programmes	0	0	0		30000			30000	
251150103	Women Welfare–Vigilance Committee Encouragement	0	0	0		56970			56970	
251150108	Welfare of women	0	0	0		72000			72000	
251150205	Welfare Of The Aged–Programmes For The Welfare Of Geriatrics	0	0	0		271986			271986	
251150304	Welfare of Destitute	0	0	0		92225			92225	
251150402	Welfare Of Mentally And Physically Challenged Persons–Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0		153820			153820	
251150403	Welfare Of Mentally And Physically Challenged Persons–Providing Equipments For Physically And Mentally Challenged Persons	0	0	0		684100			684100	
251150510	Social Security – Giving Bed to Old Age people	0	0	0		159214			159214	
251150514	Social Security – Local Government Level Sports and Art Competitions for Differently abled Children	0	0	0		50000			50000	
251160001	Anganwadi Nutrition–Nutrition For The Children At The Age Of 0–3	0	0	0		1630056			1630056	
251160002	Anganwadi Nutrition–Nutrition For The Children At The Age Of 3–6	0	0	0		1468076			1468076	
251160004	Anganwadi Nutrition–Nutrition For Lactating Mothers	0	0	0		90625			90625	
251160005	Anganwadi Nutrition–Nutrition For Pregnant Women	0	0	0		59070			59070	
251160102	Other Nutritious Distribution Programmes–Nutrition For Schedules Tribes	0	0	0		186888			186888	
251170003	Infrastructure Facilities For Anganwadi–Maintenance Of Building	0	0	0		651662			651662	
251170101	Related Programmes For Anganwadi–Honouraium For Anganwadi Workers	0	0	0		1226400			1226400	
251170103	Related Programmes For Anganwadi–Physical And Mentally Challengers	0	0	0		500			500	
251170104	Anganwadi Related Services	0	0	0		157500			157500	
251200001	Electric Line–Post Re–Arrangement	0	0	0		59197			59197	
251220002	Improvement Of The Service Of Local Governments–Maintenance Of Computers And Peripharals	0	0	0		830			830	
251220003	Improvement Of The Service Of Local Governments–Contribution To Be Remitted To lkm	0	0	0		150000			150000	

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251220004	Improvement Of The Service Of Local Governments–Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	0	692705		692705	
251220010	Improvement Of The Service Of Local Governments–Property Tax–Computerisation Of Past Records	0	0	0	0	201851		201851	
251220101	Improvement Of The Service Of Transferred Institutions–Maintenance Of Computers And Related Equipments	0	0	0	0	29750		29750	
251220104	Improvement Of The Service Of Transferred Institutions–Electric Charge	0	0	0	0	64783		64783	
251220106	Improvement Of The Service Of Transferred Institutions–Telephone Charge	0	0	0	0	113956		113956	
251220107	Improvement Of The Service Of Transferred Institutions–Water Charge And Electric Charge For Offices/Institutions	0	0	0	0	43942		43942	
251220108	Improvement Of The Service Of Transferred Institutions–Charges For Fuel, Maintenance For The Vehicles In Control With Local Self Government Institutions	0	0	0	0	46118		46118	
251220109	Improvement Of The Service Of Transferred Institutions–Stationery And Postage	0	0	0	0	95773		95773	
251230001	Plan Formulation, Implementation And Monitoring–Plan Formulation, Implementation And Monitoring Programmes	0	0	0	0	240845		240845	
252100004	Street lights	0	0	0	0	60590		60590	
252110001	Roads–Retarring	0	0	0	0	2570730		2570730	
252110004	Roads–Concreting	0	0	0	0	203984		203984	
252110101	Footpaths–Renovation Of Footpaths	0	0	0	0	695747		695747	
252120003	Local Self Government Institution Officer Building–Repair Of Equipments	0	0	0	0	690		690	
252120101	Other Buildings–Renovation Of Building	0	0	0	0	241795		241795	
252140202	Projects As Per Govt Order–Loan Repayment Of Housing Schemes	0	0	3760158	5640237			1880079	
253100101	Total Poverty Alleviation	0	0	0	0	43743752		43743752	
254200102	State Sponsored Schemes – National Old Age Pension	0	0	0	0	15484300		15484300	
254200103	State Sponsored Schemes–Pension For Agricultural Workers	0	0	0	0	2299000		2299000	
254200104	State Sponsored Schemes–Widow Pension	0	0	0	0	7674200		7674200	
254200105	State Sponsored Schemes–Pension For Unmarried Women Aged Above 50	0	0	0	0	118400		118400	
254200106	State Sponsored Schemes–Pension For Physically Challenged/Mentally Challenged	0	0	0	0	2343200		2343200	
256100104	Flood Relief Grant– Revenue Expenses	0	0	0	0	2000		2000	
256100116	Administrative expenses– Mahatma Gandhi NREGA/ AUEGS	0	0	43743752	45254731			1510979	
256100117	Treatment expenses– Mahatma Gandhi NREGA/ AUEGS	0	0	1286	1286				
272200101	Depreciation–Buildings	0	0	0	0	336894		336894	

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272300101	Depreciation – Roads & Bridges	0	0	0	0	4948069		4948069	
272320101	Depreciation –Waterways	0	0	0	0	756		756	
272330101	Depreciation –Public Lighting	0	0	0	0	16136		16136	
272500101	Depreciation– Vehicles	0	0	0	0	70681		70681	
272600101	Depreciation – Office & Other Equipments	0	0	0	0	278447		278447	
272700101	Depreciation – Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	0	70746		70746	
272800101	Depreciation – Other Fixed Assets	0	0	0	0	2020964		2020964	
290800601	Prior Period Expenses – Revenue Grants & Contributions	0	0	0	0	1		1	
310100101	Panchayat Fund – General Fund	5046005	0	0	0	0	5046005		
310900101	Excess Of Income Over Expenditure	22939867	0	0	113776	0	23053643		
311100101	Panchayat'S Distress Relief Fund	15176	0	0	341	0	15517		
312100128	Capital Contribution--Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	0	13791196	0	13791196		
312100139	Capital Contribution--National Health Mission	61816	0	0	0	0	61816		
312100152	Capital Contribution--Other Schemes	0	0	0	279216	120027	159189		
312100201	Capital Contribution--Development Fund – General – Capital	75429625	0	0	2359549	0	77789174		
312100203	Capital Contribution--Development Fund – Tribal Sub-Plan – Capial	635439	0	0	1523337	0	2158776		
312100204	Capital Contribution--Development Fund – Central Finance Commission Grant – Basic Tax Grant	10800	0	0	2409219	0	2420019		
312100205	Capital Contribution--Development Fund – Central Finance Commission Grant-Performance Grant	249354	0	0	0	0	249354		
312100211	Capital Contribution--Development Fund – Central Finance Commission Grant – Tied fund	0	0	0	1458945	0	1458945		
312100301	Capital Contribution--Maintenance Grant – Road	9800289	0	0	150422	0	9950711		
312100302	Capital Contribution--Maintenance Grant – Non-Road	206312	0	0	342629	0	548941		
312100520	Capital Contribution--Contributions For Joint Venture Projects (For Capital Expenditure) – From Block Panchayats	0	0	0	500000	0	500000		
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes – Capital	449949	0	0	0	0	449949		
312109901	Capital Contribution	1466748	0	0	0	0	1466748		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	0	1513990	1510979	3011		
320100139	National Health Mission	0	0	0	500000	0	500000		
320100152	Other Schemes	51	0	0	8500	0	8551		
320100160	Rural Housing–Housing For All	1841261	0	0	8840108	5041583	5639786		
320100182	Total Sanitation Scheme	0	0	0	671000	671000			
320100196	Integrated Child Development Scheme	1269487	0	0	1372770	1048983	1593274		
320100198	Grant from Suchitwa Mission	0	0	0	49600	49600			
320100202	Grants for Specific Purposes – Health Grant Towards support for	206339	0	0	868666	375390	699615		

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	diagnostic InfraStructure to the PHCs								
320100203	Grants for Specific Purposes – Health Grant towards buildingless Subcentres, PHCs and CHCs	0	0	9254946	0	9254946			
320100204	Grants for Specific Purposes – Health Grant towards conversion of PHCs and Subcentres in to Health and Wellness Centres	0	0	323639	0	323639			
320200104	Development Fund – Central Finance Commission Grant – Basic Tax Grant	1762585	0	2553385	2583217	1732753			
320200105	Development Fund – Central Finance Commission Grant – Performance Grant	0	0	14770	7385	7385			
320200113	Development Fund – Central Finance Commission Grant – Tied fund	2915005	0	1810500	3027903	1697602			
320200208	Fund For Transferred Institutions – Homoeopathy– Capital	500000	0	0	0	500000			
320200301	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Crematorium	3441993	0	0	0	3441993			
320200304	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Grant For Solid Waste Management	0	0	762150	762150				
320200399	Grants, Funds & Contributions For Specific Purposes – Other Than Development Fund And State Sponsored Scheme Funds – Other Purposes	1826207	0	503746	503746	1826207			
320300102	Grants, Funds & Contributions For Specific Purposes – Other Government Agencies – Jananidhi	1816966	0	77712	19	1894659			
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) – From Block Panchayats	500000	0	0	500000				
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) – From District Panchayats	68402	0	0	68402				
320800101	Beneficiary Contributions	859675	0	433334	433334	859675			
320800199	Other Grants, Funds & Contributions For Specific Purposes – Capital	862570	0	197980	862570	197980			
330500201	Secured Loans – Loan From KURDFC	4547153	0	3760158	5640237	2667074			
340100101	Contractors' Earnest Money Deposit	74788	0	88356	94140	69004			
340100102	Suppliers' Earnest Money Deposit	101487	0	23614	3000	122101			
340100201	Contractors' Security Deposit	12280	0	0	0	12280			
340100202	Suppliers' Security Deposit	54540	0	0	0	54540			
340100301	Contractors' Retention	21136	0	48781	10730	59187			
340200102	Auction Deposit	1000	0	0	0	1000			
340200199	Other Deposits	0	0	292	0	292			
341100101	Deposit Works– Civil Works	29046	0	0	0	29046			
350109999	Amount payable to Other Creditors	0	0	21304443	21304443				
350110101	Employee Liabilities – Gross Salary Payable	0	0	7501711	7501711				

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350110102	Employee Liabilities – Net Salary Payable	462162	0	5027470	4995751	493881
350110104	Employer Liabilities – Pension Contributions Payable	67733	0	817812	809976	75569
350110108	Employer Liabilities – Pension Contributions Payable(NPS)	16510	0	170561	173600	13471
350200101	Recoveries Payable – General Provident Fund	146576	0	478630	562286	62920
350200102	Recoveries Payable – Kerala Panchayat/Municipal Employees Provident Fund	492043	0	1158270	1554803	95510
350200103	Recoveries Payable – State Life Insurance	8400	0	97408	97458	8350
350200104	Recoveries Payable – Group Insurance Scheme	9700	0	147600	146900	10400
350200105	Recoveries Payable – Life Insurance Corporation	8068	0	120222	116840	11450
350200106	Recoveries Payable – Group Personal Accident Insurance Scheme	0	0	14000	14000	
350200108	Recoveries Payable – House Building Advance	16650	0	87300	99800	4150
350200111	Recoveries Payable – Co-Operative Societies And Co-Operative Banks	30777	0	153536	184313	
350200114	Recoveries Payable – Income Tax Deducted At Source – Salaries	8500	0	106868	110368	5000
350200115	Recoveries Payable – Dues To Other Local Government Institutions	0	0	52000	52000	
350200117	Recoveries Payable – MEDISEP	7500	0	94000	94000	7500
350200199	Recoveries Payable – Other Recoveries From Employees	0	0	33814	33814	
350200201	Recoveries Payable – Income Tax Deducted At Source	0	0	39987	32836	7151
350200203	Recoveries Payable – Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	35457	29800	5657
350200204	Recoveries Payable – National Pension Scheme	16510	0	183725	186764	13471
350200205	Recoveries Payable – Goods and Services Tax (CGST)	1784.5	0	197093	197904	973.5
350200206	Recoveries Payable – Goods and Services Tax (SGST)	1784.5	0	197093	197904	973.5
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	407	0	259066	241822	17651
350200208	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (SGST)	406	0	259315	242070	17651
350200209	Recoveries payable – Integrated Goods and Services Tax (IGST)	0	0	16737	0	16737
350200299	Recoveries Payable – Other Deductions	36260	0	9978	9978	36260
350300101	Government And Other Dues Payable – Library Cess	111207	0	115683	130250	96640
350300111	Government And Other Dues Payable – Flood Cess	886	0	0	0	886
350300112	Government And Other Dues Payable –Value of Court Fee Stamp	2570	0	1600	0	4170
350300199	Government And Other Dues Payable – Others	0	0	250	0	250
350400101	Refunds Payable – Property Tax	0	0	1477	1477	
350400399	Refunds Payable – Other Fees	0	0	9383	9383	

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350400501	Refunds Payable – Grants And Funds	1489045	0	0	1489045	
350410101	Advance Collection Of Revenues – Property Tax On Residential Buildings	7373	0	3271	7432	3212
350410102	Advance Collection Of Revenues – Profession Tax – Institutions/Professionals/Traders	59300	0	44450	59300	44450
350410104	Advance Collection Of Revenues – Property Tax On Non-Residential Buildings	1040	0	14134	11993	3181
350410301	Advance Collection Of Revenues – License Fees For Factories, Traders, Enterprenuers and Other Services	51700	0	37050	52700	36050
350800101	Liability In Respect Of Stale Cheques	268200	0	8974	0	277174
360100101	Provision For Doubtful Receivables – Property Tax	9587	0	0	0	9587
410800101	Other Fixed Assets	0	22935723	0	0	22935723
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	0	500000	0	0	500000
413110201	Flood Mitigation-Water Drainage Canal	0	3512	0	0	3512
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(0	50000	0	0	50000
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	200000	0	0	200000
414100101	Primary Education-Sanitation Facilities In Government School	0	844225	0	0	844225
414100106	Primary Education-Buildings In Government Schools	0	399185	0	0	399185
414102001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Building For Library Of Local Self Government Institution	0	0	0	1427659	1427659
414110010	Medical Institution-Allopathy- Medical Equipments For Health Institutions	0	52093	100000	293189	245282
414110011	Medical Institution-Allopathy- Furniturs (Health)	0	99500	0	104880	204380
414110101	Medical Institution-Ayurveda- Health- Buildings	0	449949	0	0	449949
414110104	Medical Institution-Ayurveda- Sanitation Facilities	0	180000	0	0	180000
414110210	Medical Institution-Homoeo- Medical Equipments For Health Institutions	0	0	0	87900	87900
414120002	Public Drinking Water Programmes- New Open Well	0	249354	0	0	249354
414120003	Public Drinking Water Programmes- New Borewell	0	17533228	0	0	17533228
414120008	Public Drinking Water Programmes- Pipe Line	0	2025786	0	0	2025786
414130001	Public Programmes-Toilet	0	325244	0	311243	636487
414130004	Public Programmes-Sanitary Units	0	0	0	497665	497665
414130007	Public Programmes- Drainage	0	846594	0	0	846594
414130104	Cremetorium-Shed For Cremetorium	0	184000	0	0	184000
414130105	Waste Management – Sewage Tratment	0	225400	0	0	225400
414140002	Construction/Purchase By Local Governments-Houses/Flat For Families	0	0	0	981560	981560

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414140103	Sanitation And Waste Management–Public Programmes– Vehicles For Disposing Waste	0	434136	0	0			434136		
414140104	Sanitation And Waste Management–Public Programmes– Waste Eradication–Equipments For Public Use	0	0	0	157000			157000		
414140209	Solid Waste Management – Purchase of Equipments for Processing	0	0	0	70000			70000		
414150104	Welfare Of The Aged– Furniture For Oldage Homes	0	193756	0	0			193756		
414170003	Infrastructure Facilities For Anganwadi–Sidewall	0	59558	0	0			59558		
414170010	Infrastructure Facilities For Anganwadi–Electrification	0	4942	0	0			4942		
414220101	Improvement Of The Service Of Local Governments– Computers And Related Equipments	0	648135	0	0			648135		
414220108	Improvement Of The Service Of Local Governments–Asset Register	0	196000	0	0			196000		
414220201	Improvement Of The Service Of Transferred Institutions– Computers And Peripharals	0	81812	0	0			81812		
414220202	Improvement Of The Service Of Transferred Institutions– Computers And Peripharals	0	251912	0	87900			339812		
414220205	Improvement Of The Service Of Transferred Institutions– Computers	0	10800	0	0			10800		
414220206	Improvement Of The Service Of Transferred Institutions– Networking	0	0	36088	36088					
415100003	Streetlights– Streeights	0	569415	0	0			569415		
415100101	Electrification Of Offices–Office Electrification	0	0	0	65707			65707		
415110001	Roads– New Roads	0	224565	0	14071196			14295761		
415110002	Roads–Mettalled Roads	0	12186087	0	0			12186087		
415110003	Roads–Tarred	0	32373410	2570730	2570730			32373410		
415110004	Roads–Drainage	0	6644965	0	441469			7086434		
415110201	Footpaths– Foot Paths	0	4607199	0	2241653			6848852		
415110301	Bridges– New Bridges	0	431992	0	0			431992		
415110401	Culverts– New Culverts	0	1918080	0	0			1918080		
415110501	Chappatts– New Chappaths/Causeways	0	1118729	0	0			1118729		
415110601	Footbridges– New Foot Bridge	0	199986	0	0			199986		
415110801	Bus Stand–Bus Stand	0	194451	0	0			194451		
415120002	Local Self Government Institution Officer Building–New Building	0	94645	168950	668950			594645		
415120003	Local Self Government Institution Officer Building–Electrification (Health)	0	0	0	226922			226922		
415120004	Local Self Government Institution Officer Building–Drinking Water Facilities	0	7563	0	0			7563		
415120006	Local Self Government Institution Officer Building–Sidewall	0	77568	0	0			77568		
415120008	Local Self Government Institution Officer Building– Equipments	0	2979476	0	0			2979476		
415120009	Local Self Government Institution Officer Building – Furniture	0	957563	0	168950			1126513		
415120102	Other Buildings–New Building	0	16500094	0	0			16500094		

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415120105	Other Buildings--Sanitation Facilities	0	52000	0	0	52000
415120108	Other Buildings- Equipments	0	18924	0	0	18924
415120109	Other Buildings-- Furniture	0	2016545	142500	167122	2041167
415140001	Vehicles For Office Use	0	59685	0	1294250	1353935
416100101	Accumulated Depreciation - Buildings	975416	0	336894	0	1312310
416100102	Accumulated Depreciation - Roads and Bridges	15817148	0	4948069	0	20765217
416100103	Accumulated Depreciation - Sewerage and Drainage	2556856	0	0	0	2556856
416100104	Accumulated Depreciation - Waterways	1395450	0	756	0	1396206
416100105	Accumulated Depreciation - Public Lighting	142354	0	16136	0	158490
416100106	Accumulated Depreciation - Plant and Machinery	161661	0	0	0	161661
416100107	Accumulated Depreciation - Vehicles	8953	0	70681	0	79634
416100108	Accumulated Depreciation - Office and Other Equipment	495272	0	278447	0	773719
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	763503	0	70746	0	834249
416100110	Accumulated Depreciation - Other Fixed Assets	2402047	0	2020964	0	4423011
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1196322	1196322	
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	1393	1393	
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	3036	1259488	1259640	3188
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	3036	0	3036	6072
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	15550	15550	
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	1250	1250	
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	10200	10200	
431120105	Receivables For Profession Tax - Traders (Current)	0	0	150500	150500	
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneurs and Other Services (Current)	0	0	107600	107600	
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneurs and Other Services (Arrears)	0	0	600	600	
431500199	Receivables of Redemption	0	8085963	8085963	2781508	2781508
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	292	0	113228	113032	488
440500101	Prepaid Programme Expenses	0	4547153	1880079	0	2667074
450100101	Cash	0	12118	4473508	4461390	
450210101	Nationalised Bank Account Of Own Revenue Fund	0	15366516	16396069	30116460	29086907
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1925687	6242691	7932811	3615807
450210104	Treasury Account Of Traditional Functions Fund	0	0	15846138	15846138	

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450240152	Fund In Bank Account Of Other Schemes	0	2711609	182147	78597	2608059
450240182	Fund In Bank Account Of Total Sanitation Scheme	0	0	1606894	1606894	
460100101	Festival Advance	0	0	128000	128000	
460100102	Permanent Advance/Imprest	0	200	0	0	200
460100105	Tour Traveling Allowance Advance	0	0	13500	13500	
460100199	Other Advances	0	22956	966126	943170	
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	669600	0	0	669600
460500501	Advance To Implementing Officers	0	10000	0	10000	20000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1488279	1512098	2144851	2121032
460509901	Advance To Others	0	11043	0	0	11043
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320000000	Grants, Funds and Contributions for specific purposes	12310535
330000000	Secured Loans	-1880079
340000000	Deposits Received	53173
350000000	Other Liabilities	-1952353
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460000000	Loans, advances and deposits	619797
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450000000	Cash and Bank Balance	20015930
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450000000	Cash and Bank Balance	35310773
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