



Kottathara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2023			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	27,985,872.00
311000000	Earmarked Funds	B-2	15,176.00
312000000	Reserves	B-3	88,310,332.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	17,870,541.00
330000000	Secured Loans	B-5	4,547,153.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	265,231.00
341000000	Deposit works	B-8	29,046.00
350000000	Other Liabilities	B-9	3,323,092.00
360000000	Provisions	B-10	9,587.00
	Total :		142,356,030.00
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)	25,295,609.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	83,232,942.00
416000000	Accumulated Depreciation	B-11(a)	-24,718,660.00
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	8,091,743.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,547,153.00
450000000	Cash and Bank Balance	B-17	20,015,930.00
460000000	Loans, advances and deposits	B-18	2,202,078.00
461000000	Accumulated provision against Loans, Advances and Deposits	B-18(a)	0.00
470000000	Other Assets	B-19	0.00
480000000	Miscellaneous Expenditure to be written off	B-20	0.00
	Total :		142,356,030.00

Remarks:

B-1 Panchayat (General) Fund		
Code	Head	Amount (Rs.)
310100101	Panchayat Fund - General Fund	5,046,005.00
310900101	Excess Of Income Over Expenditure	22,939,867.00
	Total	27,985,872.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,176.00
311100199	Other Earmarked Special Funds	0.00
	Total	15,176.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100139	Capital Contribution--National Health Mission	61,816.00
312100201	Capital Contribution--Development Fund - General - Capital	75,429,625.00
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	635,439.00
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	10,800.00
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant- Performance Grant	249,354.00
312100301	Capital Contribution--Maintenance Grant - Road	9,800,289.00
312100302	Capital Contribution--Maintenance Grant - Non-Road	206,312.00
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	449,949.00
312109901	Capital Contribution	1,466,748.00
	Total	88,310,332.00
B-4 Grants, Funds and Contributions for specific purposes		
Code	Head	Amount (Rs.)
320100105	Awards And Honours - Central Government	0.00
320100121	Integrated Child Protection Scheme (ICPS)	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	0.00
320100139	National Health Mission	0.00
320100152	Other Schemes	51.00
320100160	Rural Housing-Housing For All	1,841,261.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Developement Scheme	1,269,487.00
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	206,339.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	1,762,585.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	2,915,005.00
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
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 - Jalanidhi	1,816,966.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	0.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
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	68,402.00
320800101	Beneficiary Contributions	859,675.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	862,570.00
	Total	17,870,541.00

B-5 Secured Loans

Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00
330500201	Secured Loans - Loan From KURDFC	4,547,153.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	4,547,153.00

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	74,788.00
340100102	Suppliers' Earnest Money Deposit	101,487.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	12,280.00
340100202	Suppliers' Security Deposit	54,540.00
340100301	Contractors' Retention	21,136.00
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
	Total	265,231.00

B-8 Deposit works

Code	Head	Amount (Rs.)
341100101	Deposit Works- Civil Works	29,046.00
	Total	29,046.00

B-9 Other Liabilities

Code	Head	Amount (Rs.)
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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	462,162.00
350110104	Employer Liabilities - Pension Contributions Payable	67,733.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	16,510.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	146,576.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	492,043.00
350200103	Recoveries Payable - State Life Insurance	8,400.00
350200104	Recoveries Payable - Group Insurance Scheme	9,700.00
350200105	Recoveries Payable - Life Insurance Corporation	8,068.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	16,650.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	30,777.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	8,500.00
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	0.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0.00
350200204	Recoveries Payable - National Pension Scheme	16,510.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	1,784.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	1,784.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	407.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	406.00
350200299	Recoveries Payable - Other Deductions	36,260.00
350300101	Government And Other Dues Payable - Library Cess	111,207.00
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	2,570.00
350300199	Government And Other Dues Payable - Others	0.00
350400499	Refunds Payable - Other Rents	0.00
350400501	Refunds Payable - Grants And Funds	1,489,045.00
350409901	Refunds Payable - Others	0.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	7,373.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59,300.00

350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1,040.00
350410202	Advance Collection Of Revenues - Electricity Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	51,700.00
350800101	Liability In Respect Of Stale Cheques	268,200.00
	Total	3,323,092.00
B-10 Provisions		
Code	Head	Amount (Rs.)
360100101	Provision For Doubtful Receivables - Property Tax	9,587.00
	Total	9,587.00
B-11 Fixed Assets		
Code	Head	Amount (Rs.)
410800101	Other Fixed Assets	22,935,723.00
	Total	22,935,723.00
B-11(b) Capital Work-in-Progress		
Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	0.00
	Total	0.00
B11-(c) Annual Plan - Capital Expenes (Productive Sector)		
Code	Head	Amount (Rs.)
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
B11-(d) Annual Plan - Capital Expenes (Service Sector)		
Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	844,225.00
414100106	Primary Education-Buildings In Government Schools	399,185.00
414110010	Medical Institution-Alloppathy- Medical Equipments For Health Institutions	52,093.00
414110011	Medical Institution-Alloppathy- Furniturs (Health)	99,500.00
414110101	Medical Institution-Ayurveda-Health- Buildings	449,949.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	180,000.00
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	325,244.00
414130007	Public Programmes- Drainage	846,594.00
414130104	Cremetorium-Shed For Cremetorium	184,000.00
414130105	Waste Management - Sewage Tratment	225,400.00
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	434,136.00
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	251,912.00
414220205	Improvement Of The Service Of Transferred Institutions- Computers	10,800.00
	Total	25,295,609.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	569,415.00
415110001	Roads- New Roads	224,565.00
415110002	Roads-Mettalled Roads	12,186,087.00
415110003	Roads-Tarred	32,373,410.00
415110004	Roads-Drainage	6,644,965.00
415110201	Footpaths- Foot Paths	4,607,199.00
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	94,645.00
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	957,563.00
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	2,016,545.00
415140001	Vehicles For Office Use	59,685.00
	Total	83,232,942.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-975,416.00
416100102	Accumulated Depreciation - Roads and Bridges	-15,817,148.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-2,556,856.00
416100104	Accumulated Depreciation - Waterways	-1,395,450.00
416100105	Accumulated Depreciation - Public Lighting	-142,354.00
416100106	Accumulated Depreciation - Plant and Machinery	-161,661.00
416100107	Accumulated Depreciation - Vehicles	-8,953.00
416100108	Accumulated Depreciation - Office and Other Equipment	-495,272.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-763,503.00
416100110	Accumulated Depreciation - Other Fixed Assets	-2,402,047.00
	Total	-24,718,660.00

B-12 Investment –General Fund

Code	Head	Amount (Rs.)
	Total	0.00

B-13 Sundry Debtors #		
Code	Head	Amount (Rs.)
	Total	0.00
B-14 Stock in Hand (Inventories)		
Code	Head	Amount (Rs.)
430100102	Purchase Of Material - Stores	0.00
	Total	0.00
B-15 Sundry Debtors (Receivables)		
Code	Head	Amount (Rs.)
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)	3,036.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	3,036.00
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, Enterpreneuors and Other Services (Current)	0.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors 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	8,085,963.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-292.00
	Total	8,091,743.00
B-15(a) Accumulated provision against bad and doubtful (Receivables)		
Code	Head	Amount (Rs.)
	Total	0.00
B-16 Pre-paid Expenses		
Code	Head	Amount (Rs.)
440500101	Prepaid Programme Expenses	4,547,153.00
	Total	4,547,153.00
B-17 Cash and Bank Balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,118.00
450210101	State Bank of India-(35149758499)	6,880,866.00
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
450210101	State Bank of India-(10607196002)	2,536,861.00
450210101	SOUTH INDIAN BANK- CFC-(0997053000000642)	4,677,590.00
450210101	SOUTH INDIAN BANK-LIFE-(0997053000001672)	5,683.00
450210101	INDIAN BANK-(7168859165)	0.00

450210101	State Bank of India-(37583112311)	5,340.00
450210101	state bank of india-(41183850941)	206,339.00
450210102	MADAKKIMALA SERVICE CO-OPERATIVE BANK Literacy Mission account-(1646)	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (EMS Loan)- (2001003047)	865.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (Distress Relief)- (2033)	15,176.00
450210102	MADAKKIMALA SERVICE CO-OPERATIVE BANK LTD Own fund Account-(MAD10003002004132)	1,907,175.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK Own fund account-(21)	2,471.00
450210104	District Treasury, Wayanad-(718011400000016)	0.00
450210104	District Treasury, Wayanad-(799013000000540)	0.00
450210105	DISTRICT TREASURY WAYANAD Covid-Recovery account-(799012900000842)	0.00
450240152	SOUTH INDIAN BANK- COVID-(0997053000000752)	34,968.00
450240152	CANARA BANK Jalanidhi and Jaljeevan-(0137101066107)	2,676,641.00
	Total	20,015,930.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	0.00
460100102	Permanent Advance/Imprest	200.00
460100103	Temporary Advance For Official Purposes	0.00
460100105	Tour Traveling Allowance Advance	0.00
460100199	Other Advances	22,956.00
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	10,000.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,488,279.00
460509901	Advance To Others	11,043.00
	Total	2,202,078.00

B-18(a) Accumulated provision against Loans, Advances and Deposits

Code	Head	Amount (Rs.)
	Total	0.00

B-19 Other Assets

Code	Head	Amount (Rs.)
	Total	0.00

B-20 Miscellaneous Expenditure to be written off

Code	Head	Amount (Rs.)
	Total	0.00



Kottathara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2022 to 31-03-2023

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,612,798.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	65,750.00
140000000	Fees & User Charges	I-4	526,251.00
150000000	Sales & Hire Charges	I-5	82,704.00
160000000	Revenue Grants, Contributions & Compensation	I-6	148,239,229.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	278,736.00
180000000	Other Income	I-9	285,561.00
A	Total - INCOME		152,091,029.00
210000000	Establishment Expenses	I-10	12,404,992.00
220000000	Administrative Expenses	I-11	816,754.00
230000000	Operations & Maintenance	I-12	516,889.00
240000000	Interest & Finance Charges	I-13	1,125.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,324,944.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	28,561,304.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	6,315,281.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	62,774,121.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	28,158,400.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	2,246,314.00
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)	12,558,790.00
190000000	Prior Period Income	I-19	902,117.00
B	B - Total : EXPENDITURE		164,678,914.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-12,587,885.00
190000000	Prior period Income	I-19	902,117.00
290000000	Prior period Expenses	I-18	-1,888,546.00
D	Net Difference	I-19 - I-18	-986,429.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-11,601,456.00

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

I-1 Tax Revenue		
Code	Head	Amount (Rs.)
110100101	Property Tax On Residential Buildings	970,078.00
110100102	Property Tax On Non-Residential Buildings	1,017,255.00
110200101	Profession Tax - Institutions	13,750.00
110200102	Profession Tax - Employees	462,685.00
110200105	Profession Tax - Traders	149,030.00
	Total	2,612,798.00

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

I-3 Rental Income from Panchayat Properties		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	65,750.00
	Total	65,750.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	107,600.00
140110102	Licence Fees For Lodges	450.00
140110109	Licence Fees For Domestic Dogs And Pigs	7,430.00
140110110	Licence Fees For Livestock Farms	2,250.00
140120101	Permit Fee For Construction Of Buildings	108,437.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120104	Permit Fee For Running Machinery	100.00
140120105	Fee for Building Regularisation	55,937.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	244.00
140200101	Penalties And Fines - Penal Interest	2,763.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140200110	Penalties And Fines - Ownership Change	8,000.00
140200199	Penalties And Fines - Other Penalties	12,348.00
140400101	Notice Fee	8,000.00
140400105	Fee For Fitness Certificate Of Buildings	350.00
140400106	Search Fee - Birth Registration	226.00
140400107	Compounding Fee	50.00
140400109	Application Fee	4,740.00
140400115	Search Fee - Death Registration	136.00
140400199	Other Fees	12,900.00
140500111	Other User Charges Collected	4,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	174,117.00
	Total	526,251.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	48,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	30,069.00
150120103	Receipts From Auction Of Obsolete Assets	4,235.00
	Total	82,704.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	14,317,596.00
160100102	Development Fund - Special Component Plan	1,259,874.00
160100103	Development Fund - Tribal Sub-Plan	12,139,464.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	98,560.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	1,376,338.00
160100401	Maintenance Fund - Road Assets	715,788.00
160100402	Maintenance Fund - Non-Road Assets	3,736,756.00
160100501	General Purpose Fund/Fund For Traditional Functions	12,224,482.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	64,980,993.00
160100660	Rural Housing-Housing For All	2,690,000.00
160100708	Drought Relief Grant	13,650.00
160100723	Literacy Scheme Grant	25,792.00
160100737	State Sponsored Schemes- Destitute /Widow Pension	7,916,800.00
160100743	State Sponsored Schemes -National Old Age Pension	15,279,200.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	2,465,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,384,800.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	112,000.00
160100799	Other Revenue Grants	327,511.00
160100907	Integrated Child Development Scheme	596,677.00
160102601	Beneficiary Contribution (Utilised)	193,378.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,230,460.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,153,510.00
	Total	148,239,229.00

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

I-8 Interest Earned		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	278,736.00
	Total	278,736.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180110102	Lapsed Deposits - Earnest Money Deposit	86,849.00
180110103	Lapsed Deposits - Security Deposit	114,979.00
180110104	Lapsed Deposits - Retention	24,595.00
180110199	Lapsed Deposits - Other Deposits	33,500.00
180400301	Recovery From Others - Audit Recovery	25,068.00
180800103	Receipts Towards Postal Charges	570.00
	Total	285,561.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	1,125,889.00
210100102	Salaries - Permanent Staff	7,447,006.00
210100105	Salaries - Part Time Contingent Staff	504,091.00
210100106	Salaries - Contract Staff	286,382.00
210100107	Salaries - Honorarium Staff	22,290.00
210100201	Wages - Daily Wages Staff	112,515.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100302	Bonus - Permanent Staff	16,000.00
210100303	Bonus -Contingent Staff	8,000.00
210100306	Telephone Charges-Secretary	7,298.00
210200207	Special Festival Allowance - Permanent Staff	24,750.00
210200209	Special Festival Allowance - Contract Staff	22,000.00
210200299	Other Benefits And Allowances	179,550.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	182,000.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,818.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	127,600.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	331,200.00
210200306	Monthly Honorarium - Members/Councillors	768,000.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,583.00
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	38,250.00
210200404	Sitting Fee Of Members	83,000.00
210200501	Travelling Allowance -President/Chairperson/Mayor	19,083.00
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	6,000.00
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	6,000.00
210200504	Travelling Allowance Of Members	9,000.00
210300102	Pension Contributions - Permanent Staff	719,075.00
210300111	Contributory Pension (NPS) - Localbody Share	226,273.00
210300203	Leave Surrender - Permanent Staff	51,116.00
210300205	Leave Surrender - Part Time Contingent Staff	18,228.00
210300206	Leave Surrender- Contract Staff	30,995.00
	Total	12,404,992.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220110101	Electricity Charges - Office	141,423.00
220110102	Electricity Charges - Transferred Institutions	10,483.00
220120101	Telephone Expenses - Office	58,842.00
220120103	Postage Expenses	7,000.00
220120104	Internet Charges	10,076.00
220120107	Refreshment Charges - Committee Meetings	134,946.00
220120108	Refreshment Charges - Other Meetings	47,915.00
220200101	Purchase Of Books	2,840.00
220210101	Printing Charges	11,482.00
220210102	Stationery Expenses	189,318.00
220400101	Insurance Of Vehicles	9,685.00
220510102	Legal Expenses Other Than For Recoveries	11,500.00
220520199	Other Professional Fees Except Legal Expenses	6,570.00
220610101	Fee for Membership Of Krews	2,000.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
220800101	Keralolsavam Expenses	7,000.00
220800109	Donations And Contributions As Per Governement Order	30,000.00
220800199	Other Administrative Expenses	135,674.00
	Total	816,754.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	310,125.00
230100199	Electricity Charges For Other Operations	13,853.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	101,555.00
230400101	Vehicle Hire Charges	26,510.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	58,981.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	1,570.00
230800113	Expenses Related to Pandemic/Epidemic Control	4,295.00
	Total	516,889.00

I-13 Interest & Finance Charges		
Code	Head	Amount (Rs.)
240700101	Bank Charges	1,125.00
	Total	1,125.00

I-14 Decentralised Plan Programme - Productive Sector		
Code	Head	Amount (Rs.)
250100007	Paddy-Subsidy For Paddy Crop Expenditure	3,596,760.00
250100302	Vegetables-Tender Plants Distribution	375,000.00
250101104	Pepper-Lime Distribution	1,333,333.00
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	182,267.00
250101702	Machinery Equipments(Individual)-Coconut Tree Climbing Machine	11,111.00
250102205	Water Conservation - Well Recharging	2,844.00
250110007	Calf-Provinding Animals	2,132,717.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	71,809.00
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	600,000.00
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	1,670,000.00
250130317	Inland Pisciculture	40,000.00
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	225,000.00
250200001	Self Employment and Marketting promotion	84,103.00
	Total	10,324,944.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)

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

Code	Head	Amount (Rs.)
251100102	Primary Education-Maintenance Of Buildings In Government School	299,751.00
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	633,270.00
251100605	Education Related Activties-Ssa Share	300,000.00
251100608	Education Related Activties-Educational Funding For Sc, St Students	500,000.00
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	365,865.00
251100706	Education - Related Activities - Providing Transportation facilities to ST students	942,345.00
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Furniture For The Library Of LSGI's	90,000.00
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	150,000.00
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	9,860.00
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	125,500.00
251110012	Medical Institution-Alloppathy-Health-Related Activities	160,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	1,080,097.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110501	Health Related Activties-Palliative Care	820,000.00
251110506	Health Related Activties-Immunisation Activity	72,000.00
251120002	Drinking Water Programmes-Individual-House Connection	300,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	298,870.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	541,547.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	236,011.00
251120106	Public Drinking Water Programmes-Improve Quality	648,560.00
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	48,000.00
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	162,185.00
251130404	Waste Management -Collection And Sorting Of Plastic Waste	38,625.00
251130803	Solid Waste Management - Collection and Transportation	60,000.00
251140004	Housing-Individual Programmes-House Construction	11,018,921.00
251140005	Housing-Individual Programmes-Renovation Of Houses	100,000.00
251140009	Housing-Individual Programmes-I.A.Y Housing	310,000.00
251150006	Child Welfare-Bala Sabha Programmes	30,000.00
251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	15,000.00
251150101	Women Welfare-Maintenance Of Government Institutions For Women	49,573.00
251150103	Women Welfare-Vigilence Committee Encouragement	60,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	308,000.00
251150304	Welfare of Destitute	56,642.00
251150402	Welfare Of Mentally And Physically Challenged Persons-Providing Scholarship/Batta For Physically And Mentally Challenged Persons	1,050,075.00
251150510	Social Security - Giving Bed to Old Age people	154,000.00
251150523	Social Security - Doorstep Service	338,016.00
251250001	Disaster Management - Related Activities	300,000.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	3,152,880.00
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	7,323.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	339,106.00

I-14(A) Decentralised Plan Programme - Service Sector		
Code	Head	Amount (Rs.)
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	406,749.00
251170101	Related Programmes For Anganwadi-Honourarium For Anganwadi Workers	1,226,400.00
251170104	Anganwadi Related Services	134,869.00
251200001	Electric Line-Post Re-Arrangement	236,252.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	150,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	262,600.00
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	45,495.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	99,896.00
251220102	Improvement Of The Service Of Transferred Institutions-Vpn Connectivity- Amount Allotted To Bsnl Onetime	3,000.00
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	25,452.00
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	60,083.00
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	40,000.00
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	150,745.00
251230001	Plan Formulation, Implementation And Monitoring-Plan Formulation, Implementation And Monitoring Programmes	347,741.00
	Total	28,561,304.00

I-14(B) Decentralised Plan Programme - Infrastructure Sector		
Code	Head	Amount (Rs.)
252110003	Roads-Side Wall	222,621.00
252110004	Roads-Concreting	327,273.00
252110101	Footpaths-Renovation Of Footpaths	3,249,004.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	1,788,618.00
252120101	Other Buildings-Renovation Of Building	608,565.00
252120104	Other Buildings-Maintenance Of Furniture	21,200.00
252140204	Contribution as per GO - Infrastructure	98,000.00
	Total	6,315,281.00

I-14(C) Decentralised Plan Programme - Projects not included in Sector Division		
Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	62,774,121.00
	Total	62,774,121.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes -National Old Age Pension	15,279,200.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	2,465,600.00

I-14(D) Expenditure of Transferred Institutions and State Sponsored Schemes		
Code	Head	Amount (Rs.)
254200104	State Sponsored Schemes- Widow Pension	7,916,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	112,000.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,384,800.00
	Total	28,158,400.00

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

I-14(F) Other Revenue Grants and Funds - Revenue Expenses		
Code	Head	Amount (Rs.)
256100102	Literacy Scheme Grant- Revenue Expenses	25,792.00
256100103	Drought Relief Grant- Revenue Expenses	13,650.00
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	2,206,872.00
	Total	2,246,314.00

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

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

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

I-17(A) Depreciation		
Code	Head	Amount (Rs.)
272200101	Depreciation-Buildings	344,486.00
272300101	Depreciation - Roads & Bridges	6,715,962.00
272310101	Depreciation -Sewerage & Drainage	2,556,597.00
272320101	Depreciation -Waterways	756.00
272330101	Depreciation -Public Lighting	56,942.00
272500101	Depreciation- Vehicles	5,969.00
272600101	Depreciation - Office & Other Equipments	299,840.00
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	284,666.00
272800101	Depreciation - Other Fixed Assets	2,293,572.00
	Total	12,558,790.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800101	Prior Period Expenses - Establishment Expenses	61,298.00
290800501	Prior Period Expenses - Programme Expenses	-2,082,917.00
290800701	Prior Period Expenses - Miscellaneous Expenses	133,073.00
	Total	-1,888,546.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
190100101	Prior Period Income-Property Tax	12,056.00
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200401	Prior Period Income - Other Incomes	875,061.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	14,400.00
	Total	902,117.00



Kottathara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2022 to 31-03-2023

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	15,357,295.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	427,945.00
130000000	Rental Income From Panchayat Properties	RP-3	65,750.00
140000000	Fees & User Charges	RP-4	416,401.00
150000000	Sale & Hire Charges	RP-5	82,704.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	12,224,482.00
171000000	Interest Earned	RP-9	246,865.00
190000000	Prior Period Income	RP-11	62,204.00
290000000	Prior Period Item	RP-25	1,096,726.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	18,340,321.00
431000000	Sundry Debtors (Receivables)	RP-45	7,083,551.00
460000000	Loans, Advances and Deposits	RP-49	915,823.00
Non-Operating			
180000000	Other Income	RP-10	25,638.00
330000000	Secured Loans	RP-31	1,860,000.00
340000000	Deposits Received	RP-33	68,106.00
350000000	Other Liabilities	RP-35	441,211.00
	Total :		58,715,022.00
Payments			
Operating			
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	1,688,259.00
431000000	Sundry Debtors (Receivables)	RP-45	8,085,963.00
460000000	Loans, Advances and Deposits	RP-49	779,085.00
Non-Operating			
340000000	Deposits Received	RP-33	43,396.00
350000000	Other Liabilities	RP-35	28,102,389.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	20,015,930.00
	Total :		58,715,022.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SOUTH INDIAN BANK- CFC-(0997053000000642)	3,038,670.00
450210101	State Bank of India-(10607196002)	4,126,627.00
450210101	State Bank of India-(35149758499)	3,536,375.00
450210101	State Bank of India-(37583112311)	581,276.00
450210101	STATE BANK OF INDIA (epayment)-(36874943353)	611,906.00
450210101	STATE BANK OF INDIA (Jalanidhi Old)-(32888847313)	135.00
450210101	STATE BANK OF INDIA (NREGA)-(30049370041)	703.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (Distress Relief)-(2033)	14,515.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (EMS Loan)-(2001003047)	827.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK Own fund account-(21)	87,100.00
450210102	MADAKKIMALA SERVICE CO-OPERATIVE BANK Literacy Mission account-(1646)	5,792.00
450210102	MADAKKIMALA SERVICE CO-OPERATIVE BANK LTD Own fund Account-(MAD10003002004132)	1,342,346.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210104	District Treasury, Wayanad-(718011400000016)	0.00
450210104	District Treasury, Wayanad-(799013000000540)	701,475.00
450210105	DISTRICT TREASURY WAYANAD Covid-Recovery account-(7990129000000842)	0.00
450240152	CANARA BANK Jalanidhi and Jaljeevan-(0137101066107)	1,261,746.00
450240152	SOUTH INDIAN BANK- COVID-(0997053000000752)	47,802.00
	Total	15,357,295.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	427,945.00
	Total	427,945.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	65,750.00
	Total	65,750.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	26.00
140100203	Birth Registration -After 1 Year - Late Fee	60.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	200.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140110109	Licence Fees For Domestic Dogs And Pigs	7,430.00
140110102	Licence Fees For Lodges	450.00
140120105	Fee for Building Regularisation	55,937.00
140120102	Permit Fee For Installation Of Machinery	200.00
140120101	Permit Fee For Construction Of Buildings	108,437.00
140120104	Permit Fee For Running Machinery	100.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	2,400.00
140130101	Fee for Issue Of Birth Certificate	5.00
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	10.00
140130107	Birth Registration - Fee For Non Availability Certificate	32.00
140130108	Death Regn.- Fee For Non Availability Certificate	40.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,300.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	700.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,680.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	300.00
140130119	Fees For Extracts As Per RTI Act	244.00
140200110	Penalties And Fines - Ownership Change	8,000.00
140200199	Penalties And Fines - Other Penalties	12,348.00
140200101	Penalties And Fines - Penal Interest	2,763.00
140200106	Penalties And Fines - Marriage Registration	4,150.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	1,000.00
140400106	Search Fee - Birth Registration	226.00
140400199	Other Fees	12,900.00
140400105	Fee For Fitness Certificate Of Buildings	350.00
140400109	Application Fee	4,740.00
140400107	Compounding Fee	50.00
140400115	Search Fee - Death Registration	136.00
140400101	Notice Fee	8,000.00
140400102	Warrant Fee	0.00
140500111	Other User Charges Collected	4,000.00
140700199	Re-Imbursement Of Other Expenses Incurred	174,117.00
	Total	416,401.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	48,400.00
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	30,069.00
150120103	Receipts From Auction Of Obsolete Assets	4,235.00
	Total	82,704.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)		
Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	12,224,482.00
	Total	12,224,482.00

RP-9 Interest Earned (R)		
Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	246,865.00
	Total	246,865.00

RP-11 Prior Period Income (R)		
Code	Head	Amount (Rs.)
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	600.00
190200401	Prior Period Income - Other Incomes	47,204.00
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	14,400.00
	Total	62,204.00

RP-25 Prior Period Item (R)		
Code	Head	Amount (Rs.)
290800301	Prior Period Expenses - Operations And Maintenance Expenses	6,081.00
290800501	Prior Period Expenses - Programme Expenses	1,090,645.00
	Total	1,096,726.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
320100139	National Health Mission	0.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2,205,894.00
320100152	Other Schemes	451,660.00
320100160	Rural Housing-Housing For All	4,531,261.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,555,688.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0.00
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	500,000.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	915,614.00
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	862,570.00
320800101	Beneficiary Contributions	865,975.00
320100196	Integrated Child Development Scheme	1,472,164.00
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	266,495.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,693,000.00
320100197	Literacy Scheme Grant	20,000.00
	Total	18,340,321.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
431100101	Receivables For Property Tax On Residential Buildings(Current)	968,070.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	11,531.00
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	1,014,602.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	352.00
431120103	Receivables For Profession Tax - Professionals (Current)	0.00
431120102	Receivables For Profession Tax - Institutions (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	13,750.00
431120105	Receivables For Profession Tax - Traders (Current)	73,820.00
431300103	Receivables For Licence Fees For Livestock farms (current)	750.00
431300102	Receivables For Licence Fees For Factories, Traders, Enterpreneuors and Other Services (Arrears)	0.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	48,800.00
431409999	Receivables From Government - Others	4,951,876.00
	Total	7,083,551.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100199	Other Advances	418,003.00
460100101	Festival Advance	27,000.00
460509901	Advance To Others	450,820.00
460500501	Advance To Implementing Officers	20,000.00
	Total	915,823.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400301	Recovery From Others - Audit Recovery	25,068.00
180800103	Receipts Towards Postal Charges	570.00
	Total	25,638.00

RP-31 Secured Loans (R)		
Code	Head	Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC	1,860,000.00
	Total	1,860,000.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	19,250.00
340100101	Contractors' Earnest Money Deposit	47,856.00
340200102	Auction Deposit	1,000.00
	Total	68,106.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	196,757.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	10,685.00
350200204	Recoveries Payable - National Pension Scheme	4,205.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	10,685.00
350300101	Government And Other Dues Payable - Library Cess	100,959.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	2,385.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	4,237.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	59,300.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	298.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	51,700.00
	Total	441,211.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	1,680,000.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	1,883.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	76.00
320800101	Beneficiary Contributions	6,300.00
	Total	1,688,259.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	8,085,963.00
	Total	8,085,963.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	513,215.00
460100101	Festival Advance	105,000.00
460500501	Advance To Implementing Officers	20,000.00
460509901	Advance To Others	140,870.00
	Total	779,085.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	17,396.00
340100102	Suppliers' Earnest Money Deposit	16,000.00
340200102	Auction Deposit	10,000.00
	Total	43,396.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	18,459,763.00
350110102	Employee Liabilities - Net Salary Payable	5,325,327.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	249,201.00
350110104	Employer Liabilities - Pension Contributions Payable	744,304.00
350200108	Recoveries Payable - House Building Advance	132,560.00
350200204	Recoveries Payable - National Pension Scheme	338,092.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	246,565.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31,277.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	9,230.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	22,914.00
350200112	Recoveries Payable - Banks And Other Financial Institutions	15,563.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	18,655.00
350200201	Recoveries Payable - Income Tax Deducted At Source	19,709.00
350200199	Recoveries Payable - Other Recoveries From Employees	0.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	16,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	108,500.00
350200117	Recoveries Payable - MEDISEP	66,000.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	22,914.00
350200105	Recoveries Payable - Life Insurance Corporation	81,704.00
350200104	Recoveries Payable - Group Insurance Scheme	124,700.00
350200101	Recoveries Payable - General Provident Fund	537,493.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	1,225,166.00
350200103	Recoveries Payable - State Life Insurance	98,275.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,000.00
350300101	Government And Other Dues Payable - Library Cess	50,561.00
350300199	Government And Other Dues Payable - Others	12,000.00
350400501	Refunds Payable - Grants And Funds	138,916.00
	Total	28,102,389.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	12,118.00
450210101	INDIAN BANK-(7168859165)	0.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
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
450210104	District Treasury, Wayanad-(799013000000540)	0.00
450210105	DISTRICT TREASURY WAYANAD Covid-Recovery account-(7990129000000842)	0.00
450210101	SOUTH INDIAN BANK- CFC-(09970530000000642)	4,677,590.00
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-(7180114000000016)	0.00
450210101	SOUTH INDIAN BANK-LIFE-(09970530000001672)	5,683.00
450240152	CANARA BANK Jalanidhi and Jaljeevan-(0137101066107)	2,676,641.00
450240152	SOUTH INDIAN BANK- COVID-(09970530000000752)	34,968.00
	Total	20,015,930.00



Kottathara Grama Panchayat

Trial Balance

(for the period from 01-04-2022 to 31-03-2023)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	970078	0	970078	
110100102	Property Tax On Non-Residential Buildings	0	0	1017255	0	1017255	
110200101	Profession Tax - Institutions	0	0	55000	41250	13750	
110200102	Profession Tax - Employees	0	0	471035	8350	462685	
110200105	Profession Tax - Traders	0	0	149030	0	149030	
130300101	Rent From Auditoriums And Halls	0	0	65750	0	65750	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	200	0	200	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	60	0	60	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	26	0	26	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Enterpreneurs and Other Services	0	0	107600	0	107600	
140110102	Licence Fees For Lodges	0	0	450	0	450	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	7430	0	7430	
140110110	Licence Fees For Livestock Farms	0	0	2250	0	2250	
140120101	Permit Fee For Construction Of Buildings	0	0	108437	0	108437	
140120102	Permit Fee For Installation Of Machinery	0	0	200	0	200	
140120104	Permit Fee For Running Machinery	0	0	100	0	100	
140120105	Fee for Building Regularisation	0	0	55937	0	55937	
140130101	Fee for Issue Of Birth Certificate	0	0	5	0	5	
140130105	Fee for Name Inclusion Of Those Who Didn'T Join School + Certificate Issue	0	0	10	0	10	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	32	0	32	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	40	0	40	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	0	0	5300	0	5300	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	2400	0	2400	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	700	0	700	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1680	0	1680	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	300	0	300	
140130119	Fees For Extracts As Per RTI Act	0	0	244	0	244	
140200101	Penalties And Fines - Penal Interest	0	0	2763	0	2763	
140200106	Penalties And Fines - Marriage Registration	0	0	4150	0	4150	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	1000	0	1000	
140200110	Penalties And Fines - Ownership Change	0	0	8000	0	8000	
140200199	Penalties And Fines - Other Penalties	0	0	12348	0	12348	
140400101	Notice Fee	0	0	8000	0	8000	
140400102	Warrant Fee	0	0	10	10		
140400105	Fee For Fitness Certificate Of Buildings	0	0	850	500	350	
140400106	Search Fee - Birth Registration	0	0	226	0	226	
140400107	Compounding Fee	0	0	50	0	50	
140400109	Application Fee	0	0	4800	60	4740	
140400115	Search Fee - Death Registration	0	0	136	0	136	
140400199	Other Fees	0	0	12900	0	12900	
140500111	Other User Charges Collected	0	0	4000	0	4000	
140700199	Re-Imbursement Of Other Expenses Incurred	0	0	174117	0	174117	
150110101	Receipts from Sale Of Tender Forms	0	0	48400	0	48400	
150120102	Receipts from Sale Of Scrap/ Empties And Waste Materials.	0	0	30069	0	30069	
150120103	Receipts From Auction Of Obsolete Assets	0	0	4235	0	4235	
160100101	Development Fund - General	0	0	15312288	994692	14317596	
160100102	Development Fund - Special Component Plan	0	0	1259874	0	1259874	
160100103	Development Fund - Tribal Sub-Plan	0	0	12774903	635439	12139464	
160100104	Development Fund - Central Finance Commission Grant -	0	0	10800	10800		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Basic Grant						
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	347914	249354	98560	
160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	1376338	0	1376338	
160100401	Maintenance Fund - Road Assets	0	0	10516077	9800289	715788	
160100402	Maintenance Fund - Non-Road Assets	0	0	3943068	206312	3736756	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	13615382	1390900	12224482	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	64980993	0	64980993	
160100660	Rural Housing-Housing For All	0	0	2690000	0	2690000	
160100708	Drought Relief Grant	0	0	13650	0	13650	
160100723	Literacy Scheme Grant	0	0	25792	0	25792	
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	7916800	0	7916800	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	15279200	0	15279200	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	2465600	0	2465600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	2384800	0	2384800	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	112000	0	112000	
160100799	Other Revenue Grants	0	0	327511	0	327511	
160100907	Integrated Child Development Scheme	0	0	596677	0	596677	
160102601	Beneficiary Contribution (Utilised)	0	0	526711	333333	193378	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	3230460	0	3230460	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	2153510	0	2153510	
171100101	Interest From Bank Accounts	0	0	350196	71460	278736	
180110102	Lapsed Deposits - Earnest Money Deposit	0	0	86849	0	86849	
180110103	Lapsed Deposits - Security Deposit	0	0	114979	0	114979	
180110104	Lapsed Deposits - Retention	0	0	24595	0	24595	
180110199	Lapsed Deposits - Other Deposits	0	0	33500	0	33500	
180400301	Recovery From Others - Audit Recovery	0	0	30884	5816	25068	
180800103	Receipts Towards Postal Charges	0	0	570	0	570	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
190100101	Prior Period Income-Property Tax	0	0	12056	0	12056	
190100102	Prior Period Income - Profession Tax - Institutions/ Professionals/ Traders	0	0	850	250	600	
190200401	Prior Period Income - Other Incomes	0	0	885061	10000	875061	
190300404	Prior Period Income - Recovery Of Unutilized Grants/Funds	0	0	31846	17446	14400	
210100101	Salaries - Secretary	0	0	0	1125889		1125889
210100102	Salaries - Permanent Staff	0	0	1062811	8509817		7447006
210100105	Salaries - Part Time Contingent Staff	0	0	0	504091		504091
210100106	Salaries - Contract Staff	0	0	280224	566606		286382
210100107	Salaries - Honorarium Staff	0	0	0	22290		22290
210100201	Wages - Daily Wages Staff	0	0	58110	170625		112515
210100302	Bonus - Permanent Staff	0	0	0	16000		16000
210100303	Bonus -Contingent Staff	0	0	0	8000		8000
210100306	Telephone Charges-Secretary	0	0	0	7298		7298
210200207	Special Festival Allowance - Permanent Staff	0	0	0	24750		24750
210200209	Special Festival Allowance - Contract Staff	0	0	0	22000		22000
210200299	Other Benefits And Allowances	0	0	0	179550		179550
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	14200	196200		182000
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2818		2818
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	11600	139200		127600
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	27600	358800		331200
210200306	Monthly Honorarium - Members/Councillors	0	0	64000	832000		768000
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2583		2583
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	1250	16250		15000
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	1250	14250		13000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	3750	42000		38250
210200404	Sitting Fee Of Members	0	0	8000	91000		83000
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	19083		19083
210200502	Travelling Allowance - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	6000		6000

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
210200503	Travelling Allowance Of Chairpersons Of Standing Committees	0	0	0	6000		6000
210200504	Travelling Allowance Of Members	0	0	0	9000		9000
210300102	Pension Contributions - Permanent Staff	0	0	115531	834606		719075
210300111	Contributory Pension (NPS) - Localbody Share	0	0	24396	250669		226273
210300203	Leave Surrender - Permanent Staff	0	0	0	51116		51116
210300205	Leave Surrender - Part Time Contingent Staff	0	0	2038	20266		18228
210300206	Leave Surrender- Contract Staff	0	0	0	30995		30995
220110101	Electricity Charges - Office	0	0	11102	152525		141423
220110102	Electricity Charges - Transferred Institutions	0	0	0	10483		10483
220110104	Water Charges - Transferred Institutions	0	0	10000	10000		
220120101	Telephone Expenses - Office	0	0	157	58999		58842
220120103	Postage Expenses	0	0	0	7000		7000
220120104	Internet Charges	0	0	0	10076		10076
220120107	Refreshment Charges - Committee Meetings	0	0	0	134946		134946
220120108	Refreshment Charges - Other Meetings	0	0	9450	57365		47915
220200101	Purchase Of Books	0	0	0	2840		2840
220210101	Printing Charges	0	0	0	11482		11482
220210102	Stationery Expenses	0	0	22	189340		189318
220400101	Insurance Of Vehicles	0	0	0	9685		9685
220510102	Legal Expenses Other Than For Recoveries	0	0	0	11500		11500
220520199	Other Professional Fees Except Legal Expenses	0	0	0	6570		6570
220600101	Newspaper Advertisement Charges	0	0	71458	71458		
220610101	Fee for Membership Of Krews	0	0	0	2000		2000
220800101	Keralolsavam Expenses	0	0	13580	20580		7000
220800109	Donations And Contributions As Per Government Order	0	0	0	30000		30000
220800199	Other Administrative Expenses	0	0	9037	144711		135674
230100101	Electricity Charges For Street Lights	0	0	2408	312533		310125
230100199	Electricity Charges For Other Operations	0	0	0	13853		13853
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	101555		101555
230400101	Vehicle Hire Charges	0	0	2350	28860		26510
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	58981		58981
230500903	Repairs & Maintenance - Movable Assets Office	0	0	0	1570		1570

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Equipments & Other Equipments						
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	0	4295		4295
240700101	Bank Charges	0	0	0	1125		1125
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	3596760		3596760
250100302	Vegetables-Tender Plants Distribution	0	0	0	375000		375000
250101104	Pepper-Lime Distribution	0	0	0	1333333		1333333
250101508	Agricultural Development-Infrastructure Facilities-Land For Cultivation	0	0	0	182267		182267
250101702	Machinery Equipments(Individual)-Coconut Tree Climbing Machine	0	0	0	11111		11111
250102205	Water Conservation - Well Recharging	0	0	76829	79673		2844
250110007	Calf-Providing Animals	0	0	0	2132717		2132717
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	71809		71809
250110103	Animal Husbandry-Infrastructure-Medicines For Veterinary Hospital	0	0	0	600000		600000
250120402	Increasing Of Milk Production - Subsidy For Milk Distributed Through Milk Societies	0	0	0	1670000		1670000
250130317	Inland Pisciculture	0	0	0	40000		40000
250140803	Service Enterprises-Individual Group Enterprises- Service Enterprises	0	0	0	225000		225000
250200001	Self Employment and Marketting promotion	0	0	0	84103		84103
251100102	Primary Education-Maintenance Of Buildings In Government School	0	0	0	299751		299751
251100602	Education Related Activties-Special Food Distribution To Scheduled Tribal Students	0	0	0	633270		633270
251100605	Education Related Activties-Ssa Share	0	0	0	300000		300000
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	500000		500000
251100610	Education Related Activties-Educational Funding For Proffessional Colleges	0	0	0	365865		365865
251100706	Education - Related Activities - Providing Transportation facilities to ST students	0	0	0	942345		942345
251101002	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-	0	0	0	90000		90000

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	Maintenance Of Furniture For The Library Of LSGI's						
251101302	Promotion Of Arts-Culture-Sports-Keralotsavam	0	0	0	150000		150000
251101303	Promotion Of Arts-Culture-Sports-Cultural Activities	0	0	0	9860		9860
251110008	Medical Institution-Alloppathy-Purchase Of Medicines For Hospitals	0	0	0	125500		125500
251110012	Medical Institution-Alloppathy-Health-Related Activities	0	0	0	160000		160000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	1080097		1080097
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110501	Health Related Activties-Palliative Care	0	0	0	820000		820000
251110506	Health Related Activties-Immunisation Activity	0	0	0	72000		72000
251120002	Drinking Water Programmes-Individual-House Connection	0	0	0	300000		300000
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	298870		298870
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	226994	768541		541547
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	312147	548158		236011
251120106	Public Drinking Water Programmes-Improve Quality	0	0	0	648560		648560
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	48000		48000
251130403	Sanitation And Waste Management-Public Programmes-Despatch The Wastes To Processing Places	0	0	0	162185		162185
251130404	Waste Management -Collection And Sorting Of Plastic Waste	0	0	0	38625		38625
251130803	Solid Waste Management - Collection and Transportation	0	0	0	60000		60000
251140004	Housing-Individual Programmes-House Construction	0	0	16900632	27919553		11018921
251140005	Housing-Individual Programmes-Renovation Of Houses	0	0	0	100000		100000
251140009	Housing-Individual Programmes-I.A.Y Housing	0	0	0	310000		310000
251150006	Child Welfare-Bala Sabha Programmes	0	0	0	30000		30000

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251150011	Child Welfare - Child Friendly Local Government Interventions - Related Expenses	0	0	0	15000		15000
251150101	Women Welfare-Maintenance Of Government Institutions For Women	0	0	0	49573		49573
251150103	Women Welfare-Vigilence Committee Encouragement	0	0	0	60000		60000
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	308000		308000
251150304	Welfare of Destitute	0	0	0	56642		56642
251150402	Welfare Of Mentally And Physically Challenged Persons- Providing Scholarship/Batta For Physically And Mentally Challenged Persons	0	0	0	1050075		1050075
251150510	Social Security - Giving Bed to Old Age people	0	0	0	154000		154000
251150523	Social Security - Doorstep Service	0	0	0	338016		338016
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	3152880		3152880
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	13400	13400		
251160003	Anganwadi Nutrition-Nutrition For Girls Below Teenage	0	0	0	7323		7323
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	339106		339106
251160005	Anganwadi Nutrition-Nutrition For Pregnant Women	0	0	0	406749		406749
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251170104	Anganwadi Related Services	0	0	0	134869		134869
251200001	Electric Line-Post Re-Arrangement	0	0	0	236252		236252
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	150000		150000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	0	262600		262600
251220007	Improvement Of The Service Of Local Governments-Purchase Of Hardware	0	0	0	45495		45495
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	99896		99896
251220102	Improvement Of The Service Of Transferred Institutions-Vpn	0	0	0	3000		3000

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	Connectivity- Amount Allotted To Bsnl Onetime						
251220104	Improvement Of The Service Of Transferred Institutions-Electric Charge	0	0	0	25452		25452
251220106	Improvement Of The Service Of Transferred Institutions-Telephone Charge	0	0	0	60083		60083
251220107	Improvement Of The Service Of Transferred Institutions-Water Charge And Electric Charge For Offices/Institutions	0	0	0	40000		40000
251220109	Improvement Of The Service Of Transferred Institutions-Stationery And Postage	0	0	0	150745		150745
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	0	347741		347741
251250001	Disaster Management - Related Activities	0	0	0	300000		300000
252110003	Roads-Side Wall	0	0	0	222621		222621
252110004	Roads-Concretting	0	0	0	327273		327273
252110101	Footpaths-Renovation Of Footpaths	0	0	116448	3365452		3249004
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	1788618		1788618
252120101	Other Buildings-Renovation Of Building	0	0	0	608565		608565
252120104	Other Buildings-Maintenance Of Furniture	0	0	0	21200		21200
252140204	Contribution as per GO - Infrastructure	0	0	0	98000		98000
253100101	Total Poverty Alleviation	0	0	0	62774121		62774121
254200102	State Sponsored Schemes - National Old Age Pension	0	0	0	15279200		15279200
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	2465600		2465600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	7916800		7916800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	112000		112000
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	2384800		2384800
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	25792		25792
256100103	Drought Relief Grant- Revenue Expenses	0	0	0	13650		13650

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
256100104	Flood Relief Grant- Revenue Expenses	0	0	10600	10600		
256100116	Administrative expenses- Mahatma Gandhi NREGA/ AUEGS	0	0	148753	2355625		2206872
272200101	Depreciation-Buildings	0	0	0	344486		344486
272300101	Depreciation - Roads & Bridges	0	0	0	6715962		6715962
272310101	Depreciation -Sewerage & Drainage	0	0	0	2556597		2556597
272320101	Depreciation -Waterways	0	0	0	756		756
272330101	Depreciation -Public Lighting	0	0	0	56942		56942
272400101	Depreciation- Plant & Machinery	0	0	5969	5969		
272500101	Depreciation- Vehicles	0	0	299840	305809		5969
272600101	Depreciation - Office & Other Equipments	0	0	284666	584506		299840
272700101	Depreciation - Furniture, Fixtures, Fittings & Electrical Appliances	0	0	0	284666		284666
272800101	Depreciation - Other Fixed Assets	0	0	0	2293572		2293572
290800101	Prior Period Expenses - Establishment Expenses	0	0	0	61298		61298
290800301	Prior Period Expenses - Operations And Maintenance Expenses	0	0	6081	6081		
290800501	Prior Period Expenses - Programme Expenses	0	0	2082917	0	2082917	
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	0	133073		133073
310100101	Panchayat Fund - General Fund	5046005	0	0	0	5046005	
310900101	Excess Of Income Over Expenditure	34426493	0	69217	1758621	32737089	
311100101	Panchayat'S Distress Relief Fund	14515	0	661	0	15176	
312100139	Capital Contribution--National Health Mission	0	0	61816	0	61816	
312100201	Capital Contribution--Development Fund - General - Capital	74434933	0	994692	0	75429625	
312100203	Capital Contribution--Development Fund - Tribal Sub-Plan - Capial	0	0	635439	0	635439	
312100204	Capital Contribution--Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	10800	0	10800	
312100205	Capital Contribution--Development Fund - Central Finance Commission Grant-Performance Grant	0	0	249354	0	249354	
312100301	Capital Contribution--Maintenance Grant - Road	0	0	9800289	0	9800289	

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312100302	Capital Contribution-- Maintenance Grant - Non-Road	0	0	206312	0	206312	
312100999	Capital Contribution--Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	449949	0	449949	
312109901	Capital Contribution	0	0	2534818	1068070	1466748	
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	703	0	2205894	2206597		
320100139	National Health Mission	0	0	1660	1660		
320100152	Other Schemes	0	0	451660	451609	51	
320100160	Rural Housing-Housing For All	0	0	4531261	2690000	1841261	
320100196	Integrated Child Development Scheme	394000	0	1472164	596677	1269487	
320100197	Literacy Scheme Grant	5792	0	20000	25792		
320100202	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	0	0	268155	61816	206339	
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	673645	0	3623758	2534818	1762585	
320200105	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1231000	1231000		
320200113	Development Fund - Central Finance Commission Grant – Tied fund	598343	0	3693000	1376338	2915005	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	1883	0	0	1883		
320200208	Fund For Transferred Institutions - Homoeopathy- Capital	0	0	500000	0	500000	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	3441993	0	0	0	3441993	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	3506207	0	264733	1944733	1826207	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1261746	0	915614	360394	1816966	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	837857	0	0	837857		
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500000	0	0	0	500000	
320700205	Contributions For Joint Venture Projects (For Revenue	568402	0	0	500000	68402	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
	Expenditure) - From District Panchayats						
320800101	Beneficiary Contributions	193378	0	1199308	533011	859675	
320800199	Other Grants, Funds & Contributions For Specific Purposes - Capital	0	0	862570	0	862570	
330500201	Secured Loans - Loan From KURDFC	4567232	0	6391261	6411340	4547153	
340100101	Contractors' Earnest Money Deposit	85729	0	47856	58797	74788	
340100102	Suppliers' Earnest Money Deposit	143685	0	20950	63148	101487	
340100201	Contractors' Security Deposit	109494	0	0	97214	12280	
340100202	Suppliers' Security Deposit	72305	0	0	17765	54540	
340100301	Contractors' Retention	45731	0	0	24595	21136	
340100303	Election Deposit	33500	0	0	33500		
340200102	Auction Deposit	0	0	11000	10000	1000	
341100101	Deposit Works- Civil Works	29046	0	0	0	29046	
350109999	Amount payable to Other Creditors	992272	0	20849376	21841648		
350110101	Employee Liabilities - Gross Salary Payable	0	0	10081691	10081691		
350110102	Employee Liabilities - Net Salary Payable	467027	0	6344549	6349414	462162	
350110104	Employer Liabilities - Pension Contributions Payable	68957	0	971513	972737	67733	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	39167	0	331662	354319	16510	
350200101	Recoveries Payable - General Provident Fund	34440	0	725529	613393	146576	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77700	0	1738189	1323846	492043	
350200103	Recoveries Payable - State Life Insurance	8525	0	122594	122719	8400	
350200104	Recoveries Payable - Group Insurance Scheme	10300	0	174300	174900	9700	
350200105	Recoveries Payable - Life Insurance Corporation	7263	0	98589	97784	8068	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0	0	7000	7000		
350200108	Recoveries Payable - House Building Advance	14280	0	143230	140860	16650	
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0	0	354459	323682	30777	
350200112	Recoveries Payable - Banks And Other Financial Institutions	0	0	15563	15563		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7500	0	115500	114500	8500	
350200115	Recoveries Payable - Dues To Other Local Government	0	0	16000	16000		

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	Institutions						
350200117	Recoveries Payable - MEDISEP	0	0	84500	77000	7500	
350200119	Recoveries Payable - Covid	104400	0	0	104400		
350200199	Recoveries Payable - Other Recoveries From Employees	0	0	4000	4000		
350200201	Recoveries Payable - Income Tax Deducted At Source	0	0	36697	36697		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	34336	34336		
350200204	Recoveries Payable - National Pension Scheme	39167	0	462062	484719	16510	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	329.5	0	34444	32989	1784.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	329.5	0	17098	15643	1784.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0	0	34344	33937	407	
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0	0	38188	37782	406	
350200299	Recoveries Payable - Other Deductions	0	0	36260	0	36260	
350300101	Government And Other Dues Payable - Library Cess	60809	0	100999	50601	111207	
350300106	Government And Other Dues Payable - Revenue Recovery	0	0	4000	4000		
350300111	Government And Other Dues Payable - Flood Cess	886	0	0	0	886	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	185	0	2385	0	2570	
350300199	Government And Other Dues Payable - Others	0	0	12000	12000		
350400501	Refunds Payable - Grants And Funds	0	0	1629844	140799	1489045	
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	5464	0	56908	54999	7373	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	75450	0	59300	75450	59300	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	742	0	298	0	1040	
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60300	0	51700	60300	51700	
350800101	Liability In Respect Of Stale Cheques	268200	0	0	0	268200	

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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	0	94840	98352		3512
413120004	Animal Husbandry-Infrastructure- Equipments For Institutions(	0	0	0	50000		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
414110010	Medical Institution-Alloppathy-Medical Equipments For Health Institutions	0	15277	0	36816		52093
414110011	Medical Institution-Alloppathy-Furniturs (Health)	0	0	14880	114380		99500
414110101	Medical Institution-Ayurveda-Health- Buildings	0	0	0	449949		449949
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	180000	0	0		180000
414120002	Public Drinking Water Programmes- New Open Well	0	0	0	249354		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	277244	0	48000		325244
414130007	Public Programmes- Drainage	0	349994	0	496600		846594
414130104	Cremetorium-Shed For Cremetorium	0	184000	0	0		184000
414130105	Waste Management - Sewage Tratment	0	225400	0	0		225400
414140103	Sanitation And Waste Management-Public Programmes- Vehicles For Disposing Waste	0	0	0	434136		434136
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	0	0	648135		648135
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	196000	0	0		196000

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414220201	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	81812		81812
414220202	Improvement Of The Service Of Transferred Institutions- Computers And Peripharals	0	0	0	251912		251912
414220205	Improvement Of The Service Of Transferred Institutions- Computers	0	0	0	10800		10800
415100003	Streetlights- Streelights	0	569415	0	0		569415
415110001	Roads- New Roads	0	0	0	224565		224565
415110002	Roads-Mettalled Roads	0	12186087	0	0		12186087
415110003	Roads-Tarred	0	24593101	0	7780309		32373410
415110004	Roads-Drainage	0	4624985	0	2019980		6644965
415110201	Footpaths- Foot Paths	0	3762389	0	844810		4607199
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	192842	192842	199986		199986
415110801	Bus Stand-Bus Stand	0	194451	0	0		194451
415120002	Local Self Government Institution Officer Building-New Building	0	0	0	94645		94645
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	0		957563
415120102	Other Buildings-New Building	0	16500094	0	0		16500094
415120105	Other Buildings-Sanitation Facilities	0	52000	0	0		52000
415120108	Other Buildings- Equipments	0	18924	0	0		18924
415120109	Other Buildings- Furniture	0	1893045	0	123500		2016545
415140001	Vehicles For Office Use	0	59685	0	0		59685
416100101	Accumulated Depreciation - Buildings	630930	0	344486	0	975416	
416100102	Accumulated Depreciation - Roads and Bridges	9101186	0	6715962	0	15817148	
416100103	Accumulated Depreciation - Sewerage and Drainage	259	0	2556597	0	2556856	
416100104	Accumulated Depreciation - Waterways	1394694	0	756	0	1395450	
416100105	Accumulated Depreciation - Public Lighting	85412	0	56942	0	142354	

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416100106	Accumulated Depreciation - Plant and Machinery	161661	0	5969	5969	161661	
416100107	Accumulated Depreciation - Vehicles	2984	0	305809	299840	8953	
416100108	Accumulated Depreciation - Office and Other Equipment	195432	0	584506	284666	495272	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	478837	0	284666	0	763503	
416100110	Accumulated Depreciation - Other Fixed Assets	108475	0	2293572	0	2402047	
431100101	Receivables For Property Tax On Residential Buildings(Current)	0	0	1039423	1039423		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	0	0	369	369		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	0	3438	1102343	1101941		3036
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0	0	12120	15156		3036
431120101	Receivables For Profession Tax - Institutions (Current)	0	0	83900	83900		
431120102	Receivables For Profession Tax - Institutions (Arrears)	0	0	2500	2500		
431120103	Receivables For Profession Tax - Professionals (Current)	0	0	600	600		
431120105	Receivables For Profession Tax - Traders (Current)	0	0	162470	162470		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	0	0	107600	107600		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	0	0	500	500		
431300103	Receivables For Licence Fees For Livestock farms (current)	0	0	2250	2250		
431409999	Receivables From Government - Others	0	5056276	5056276	0		
431500199	Receivables of Redemption	0	0	0	8085963		8085963
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	164	0	100589	100461	292	
440500101	Prepaid Programme Expenses	0	4567232	15040632	15020553		4547153
450100101	Cash	0	0	3052256	3064374		12118
450210101	Nationalised Bank Account Of Own Revenue Fund	0	11895692	17373657	20844481		15366516
450210102	Co-Operative Bank Account Of Own Revenue Fund	0	1450580	5971258	6446365		1925687
450210104	Treasury Account Of Traditional Functions Fund	0	701475	22412974	21711499		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450240152	Fund In Bank Account Of Other Schemes	0	1309548	14866	1416927		2711609
460100101	Festival Advance	0	15000	186000	171000		
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100105	Tour Traveling Allowance Advance	0	0	3000	3000		
460100199	Other Advances	0	0	845129	868085		22956
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	669600	0	0		669600
460500501	Advance To Implementing Officers	0	0	20000	30000		10000
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	0	1557748	2368992	2299523		1488279
460509901	Advance To Others	0	16835	1128726	1122934		11043
Total		145505931	145505931	366113562	366113562	331948267	331948267

Kottathara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2022 to 31-03-2023		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2612798
130000000	Rental Income from Panchayat Properties	65750
140000000	Fees & User Charges	526251
150000000	Sales & Hire Charges	82704
160000000	Revenue Grants, Contributions & Compensation	148239229
171000000	Interest Earned	278736
180000000	Other Income	285561
190000000	Prior Period Income	902117
		152993146.00
LESS		
210000000	Establishment Expenses	12404992
220000000	Administrative Expenses	816754
230000000	Operations & Maintenance	516889
240000000	Interest & Finance Charges	1125
250000000	Decentralised Plan Programme - Productive Sector	10324944
251000000	Decentralised Plan Programme - Service Sector	28561304
252000000	Decentralised Plan Programme - Infrastructure Sector	6315281
253000000	Decentralised Plan Programme - Projects not included in Sector Division	62774121
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	28158400
256000000	Other Revenue Grants and Funds - Revenue Expenses	2246314
272000000	Depreciation	12558790
290000000	Prior Period Expenditure	-1888546
431000000	Sundry Debtors (Receivables)	3032193
450000000	Cash and Bank Balance	4658635
		170481196.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-17488050.00
(B)-INVESTING ACTIVITIES		
ADD		

Kottathara**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2022 to 31-03-2023**

Account Head Code	Account Head	Amount
310000000	Panchayat (General) Fund	-1689404
311000000	Earmarked Funds	661
312000000	Reserves	13875399
320000000	Grants, Funds and Contributions for specific purposes	5886592
330000000	Secured Loans	-20079
340000000	Deposits Received	-225213
350000000	Other Liabilities	979399
		18807355.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		18807355.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	-57305
		-57305.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		-57305.00
GRANT TOTAL (A+B+C)		1262000.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15357295
		15357295.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		15357295.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20015930
		20015930.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		20015930.00
Net increase /(decrease) in cash and cash equivalents		4658635.00