



Kottathara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2024			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	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
	Total :		166,300,200.00
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)	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
	Total :		166,300,200.00

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	15,657,934.00
	Total	20,703,939.00

B-2 Earmarked Funds

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	15,517.00
311100199	Other Earmarked Special Funds	0.00
	Total	15,517.00

B-3 Reserves

Code	Head	Amount (Rs.)
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 – Capial	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

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	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 – Jananidhi	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

B-5 Secured Loans

Code	Head	Amount (Rs.)
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

B-6 Unsecured Loans

Code	Head	Amount (Rs.)
	Total	0.00

B-7 Deposits Received

Code	Head	Amount (Rs.)
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

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.)
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

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 Expences (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 Expences (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
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

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

Code	Head	Amount (Rs.)
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

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
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

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)	3,188.00
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

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	2,667,074.00
	Total	2,667,074.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
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-(09970530000001672)	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-(7180114000000016)	0.00
450210104	District Treasury, Wayanad-(7990130000000540)	0.00
450210105	DISTRICT TREASURY WAYANAD Covid-Recovery account-(7990129000000842)	0.00
450240152	SOUTH INDIAN BANK- COVID-(09970530000000752)	0.00
450240152	CANARA BANK Jalanidhi and Jaljeevan-(0137101066107)	2,608,059.00

450240182	IDBI -SBM-(1490104000044165)	0.00
	Total	35,310,773.00
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	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
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 01-04-2023 to 31-03-2024

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
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
A	Total - INCOME		131,822,285.00
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
B	B - Total : EXPENDITURE		139,110,526.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		-7,288,241.00
190000000	Prior period Income	I-19	-107,467.00
290000000	Prior period Expenses	I-18	1.00
D	Net Difference	I-19 - I-18	-107,466.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		-7,395,707.00

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	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
	Total	2,846,428.00

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	49,250.00
	Total	49,250.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
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, Enterpreneuors 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

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
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
	Total	2,005,241.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
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
	Total	385,082.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
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

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	2,343,200.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	118,400.00
160100771	Grants for Specific Purposes - Health Grant Towards support for diagnostic InfraStructure to the PHCs	96,174.00
160100907	Integrated Child Development Scheme	1,048,983.00
160102601	Beneficiary Contribution (Utilised)	433,334.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	3,046,409.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,290,616.00
	Total	126,078,735.00

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	345,433.00
	Total	345,433.00

I-9 Other Income		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees - Audit Recovery Based On Audit Report/Audit Enquiry	33,945.00
180400301	Recovery From Others - Audit Recovery	78,171.00
	Total	112,116.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	983,650.00
210100102	Salaries - Permanent Staff	6,295,698.00
210100104	Salaries - Full Time Contingent Staff	37,247.00
210100105	Salaries - Part Time Contingent Staff	449,922.00
210100106	Salaries - Contract Staff	24,500.00
210100201	Wages - Daily Wages Staff	13,452.00
210100302	Bonus - Permanent Staff	20,000.00
210100306	Telephone Charges-Secretary	2,819.00
210200101	Travelling Allowances - Secretary	26,604.00
210200102	Travelling Allowances - Permanent Staff	213,169.00
210200204	Uniform Allowance	5,400.00
210200206	Special Festival Allowance -Secretary	2,750.00
210200207	Special Festival Allowance - Permanent Staff	16,500.00
210200209	Special Festival Allowance - Contract Staff	5,500.00

I-10 Establishment Expenses		
Code	Head	Amount (Rs.)
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
	Total	11,475,838.00

I-11 Administrative Expenses		
Code	Head	Amount (Rs.)
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
	Total	958,594.00

I-12 Operations & Maintenance		
Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	366,295.00
230100104	Electricity Charges For Drinking Water Schemes	146,275.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
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
	Total	731,595.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	827.00
	Total	827.00

I-14 Decentralised Plan Programme – Productive Sector

Code	Head	Amount (Rs.)
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
	Total	9,253,422.00

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

Code	Head	Amount (Rs.)
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

I-14(A) Decentralised Plan Programme – Service Sector		
Code	Head	Amount (Rs.)
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–Honourarium For Anganwadi Workers	1,226,400.00
251170103	Related Programmes For Anganwadi–Physical And Mentally Challenged	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 Peripherals	830.00
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	692,705.00

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

Code	Head	Amount (Rs.)
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
	Total	30,118,111.00

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

Code	Head	Amount (Rs.)
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
	Total	5,653,615.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	43,743,752.00
	Total	43,743,752.00

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

Code	Head	Amount (Rs.)
254200102	State Sponsored Schemes –National Old Age Pension	15,484,300.00
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
	Total	27,919,100.00

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.)
256100104	Flood Relief Grant– Revenue Expenses	2,000.00
256100116	Administrative expenses– Mahatma Gandhi NREGA/ AUEGS	1,510,979.00
	Total	1,512,979.00

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 Investments

Code	Head	Amount (Rs.)
	Total	0.00

I-17(A) Depreciation

Code	Head	Amount (Rs.)
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
	Total	7,742,693.00

I-18 Prior Period Expenditure

Code	Head	Amount (Rs.)
290800601	Prior Period Expenses – Revenue Grants & Contributions	1.00
	Total	1.00

I-19 Prior Period Income

Code	Head	Amount (Rs.)
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

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	-107,467.00



Kottathara Grama Panchayat

Receipt and Payment Report

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

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	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
	Total :		71,979,611.00
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
	Total :		71,979,611.00

RP-40(a) Cash and Bank balance		
Code	Head	Amount (Rs.)
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
	Total	20,015,930.00

RP-1 Tax Revenue (R)		
Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	428,910.00
	Total	428,910.00

RP-3 Rental Income From Panchayat Properties (R)		
Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	49,250.00
	Total	49,250.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100303	Death Registration -After 1 Year - Late Fee	10.00

RP-4 Fees & User Charges (R)		
Code	Head	Amount (Rs.)
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
	Total	1,876,631.00

RP-5 Sale & Hire Charges (R)		
Code	Head	Amount (Rs.)
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

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
	Total	385,082.00

RP-7 Revenue Grants, Funds, Contributions & Compensations (R)

Code	Head	Amount (Rs.)
160100501	General Purpose Fund/Fund For Traditional Functions	7,661,700.00
	Total	7,661,700.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	345,433.00
	Total	345,433.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	341.00
	Total	341.00

RP-30 Grants, Funds & Contributions for Specific Purposes (R)

Code	Head	Amount (Rs.)
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 - Jalanidhi	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

RP-30 Grants, Funds & Contributions for Specific Purposes (R)		
Code	Head	Amount (Rs.)
	Total	29,118,253.00

RP-45 Sundry Debtors (Receivables) (R)		
Code	Head	Amount (Rs.)
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 For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	52,300.00
431500199	Receivables of Redemption	8,085,963.00
	Total	10,439,993.00

RP-49 Loans, Advances and Deposits (R)		
Code	Head	Amount (Rs.)
460100101	Festival Advance	16,000.00
460100199	Other Advances	802,773.00
	Total	818,773.00

RP-10 Other Income (R)		
Code	Head	Amount (Rs.)
180400103	Recovery From Employees – Audit Recovery Based On Audit Report/Audit Enquiry	33,945.00
180400301	Recovery From Others – Audit Recovery	78,171.00
	Total	112,116.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	23,614.00
340100301	Contractors' Retention	33,450.00
340200199	Other Deposits	292.00
	Total	57,356.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350200207	Recoveries Payable – Goods and Services Tax – Tax Deducted at Source (CGST)	174,768.00
350200299	Recoveries Payable – Other Deductions	5,520.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
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
	Total	669,843.00

RP-30 Grants, Funds & Contributions for Specific Purposes (P)		
Code	Head	Amount (Rs.)
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
	Total	862,589.00

RP-45 Sundry Debtors (Receivables) (P)		
Code	Head	Amount (Rs.)
431500199	Receivables of Redemption	2,781,508.00
	Total	2,781,508.00

RP-49 Loans, Advances and Deposits (P)		
Code	Head	Amount (Rs.)
460100199	Other Advances	746,447.00
460100101	Festival Advance	80,000.00
460500501	Advance To Implementing Officers	10,000.00
	Total	836,447.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100301	Contractors' Retention	10,730.00
340100101	Contractors' Earnest Money Deposit	94,140.00

RP-33 Deposits Received (P)		
Code	Head	Amount (Rs.)
340100102	Suppliers' Earnest Money Deposit	3,000.00
	Total	107,870.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
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
	Total	32,080,424.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	SOUTH INDIAN BANK- CFC-(0997053000000642)	3,407,323.00
450210101	state bank of india-(41183850941)	699,615.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
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
	Total	35,310,773.00

Kottathara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2846428
130000000	Rental Income from Panchayat Properties	49250
140000000	Fees & User Charges	2005241
150000000	Sales & Hire Charges	385082
160000000	Revenue Grants, Contributions & Compensation	126078735
171000000	Interest Earned	345433
180000000	Other Income	112116
190000000	Prior Period Income	-107467
		131714818.00
LESS		
210000000	Establishment Expenses	11475838
220000000	Administrative Expenses	958594
230000000	Operations & Maintenance	731595
240000000	Interest & Finance Charges	827
250000000	Decentralised Plan Programme – Productive Sector	9253422
251000000	Decentralised Plan Programme – Service Sector	30118111
252000000	Decentralised Plan Programme – Infrastructure Sector	5653615
253000000	Decentralised Plan Programme – Projects not included in Sector Division	43743752
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	27919100
256000000	Other Revenue Grants and Funds – Revenue Expenses	1512979
272000000	Depreciation	7742693
290000000	Prior Period Expenditure	1
431000000	Sundry Debtors (Receivables)	-5301463
450000000	Cash and Bank Balance	15294843
		149103907.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		-17389089.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	113776
311000000	Earmarked Funds	341
312000000	Reserves	22694486

Kottathara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2023 to 31-03-2024		
Account Head Code	Account Head	Amount
320000000	Grants, Funds and Contributions for specific purposes	12310535
330000000	Secured Loans	-1880079
340000000	Deposits Received	53173
350000000	Other Liabilities	-1952353
		31339879.00
LESS		0.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		31339879.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	619797
		619797.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		619797.00
GRANT TOTAL (A+B+C)		14570587.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	20015930
		20015930.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		20015930.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	35310773
		35310773.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		35310773.00
Net increase /(decrease) in cash and cash equivalents		15294843.00