

Kottathara Grama Panchayat

BALANCE SHEET

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	LIABILITIES		
	Reserve & Surplus		
310000000	Panchayat / Municipal Fund	B-1	39472498.00
311000000	Earmarked Funds - Special Funds/Sinking Fund/Trust or Agency Fund	B-2	14515.00
312000000	Reserves	B-3	74434933.00
	Total Reserve & Surplus		113921946.00
	Grants, Contributions for Specific Purposes		
320000000	Grants, Funds & Contribution for Specific Purposes	B-4	11983949.00
	Total Grants, Contributions for Specific Purposes		11983949.00
	Loans		
330000000	Secured Loans	B-5	4567232.00
331000000	Unsecured Loans	B-6	0.0
	Total Loans		4567232.00
	Current Liabilities & Provisions		
340000000	Deposits Received	B-7	490444.00
341000000	Deposits Works	B-8	29046.00
350000000	Other Liabilities	B-9	2343693.00
360000000	Provisions	B-10	9587.00
	Total Current Liabilities and Provisions		2872770.00
	TOTAL LIABILITIES		133345897.00
	ASSETS		
	Fixed Assets		
410000000	Fixed Assets	B-11	22935723.00
412000000	Capital Work in Progress	B-11(b)	0.0
413000000	Annual Plan - Capital Expences (Productive Sector)	B11-(c)	700000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22488595.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	72137989.00
416000000	Accumulated Depreciation	B-11(a)	-12159870.00
	Total Fixed Assets		106102437.00
	Investments		
420000000	Investments-General Fund	B-12	0.0

421000000	Investments - Other Funds / Sundry Debtors	B-13	0.0
	Total Investments		0.0
	Current Assets, Loans and Advances		
430000000	Stock-in-hand	B-14	0.0
431000000	Sundry Debtors (Receivables)	B-15	5059550.00
432000000	Accumulated Provisions Against Debtors (Receivables)	B-15(a)	0.0
440000000	Pre-paid Expenses	B-16	4567232.00
450000000	Cash and Bank Balance	B-17	15357295.00
460000000	Loans, Advances and Deposits	B-18	2259383.00
461000000	Accumulated Provisions against Loans,Advances and Deposits	B-18(a)	0.0
	Total Current Assets, Loans and Advances		27243460.00
	Other Assets		
470000000	Other Assets	B-19	0.0
	Total Other Assets		0.0
	Miscellaneous Expenditure (To the Extent not written off)		
480000000	Miscellaneous Expenditure to be written off	B-20	0.0
	Total Miscellaneous Expenditure (To the Extent not written off)		0.0
	TOTAL ASSETS		133345897.00



Kottathara Grama Panchayat

Balance Sheet

Balance Sheet as on 31-03-2022			
Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
310000000	Panchayat (General) Fund	B-1	39,472,498.00
311000000	Earmarked Funds	B-2	14,515.00
312000000	Reserves	B-3	74,434,933.00
320000000	Grants, Funds and Contributions for specific purposes	B-4	11,983,949.00
330000000	Secured Loans	B-5	4,567,232.00
331000000	Unsecured Loans	B-6	0.00
340000000	Deposits Received	B-7	490,444.00
341000000	Deposit works	B-8	29,046.00
350000000	Other Liabilities	B-9	2,343,693.00
360000000	Provisions	B-10	9,587.00
	Total :		133,345,897.00
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)	700,000.00
414000000	Annual Plan - Capital Expences (Service Sector)	B11-(d)	22,488,595.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	B11-(e)	72,137,989.00
416000000	Accumulated Depreciation	B-11(a)	-12,159,870.00
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	5,059,550.00
432000000	Accumulated provision against bad and doubtful (Receivables)	B-15(a)	0.00
440000000	Pre-paid Expenses	B-16	4,567,232.00
450000000	Cash and Bank Balance	B-17	15,357,295.00
460000000	Loans, advances and deposits	B-18	2,259,383.00
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 :		133,345,897.00

Remarks:

B-1 Panchayat (General) Fund

Code	Head	Amount (Rs.)
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310100101	Panchayat Fund - General Fund	5,046,005.00
310900101	Excess Of Income Over Expenditure	34,426,493.00
	Total	39,472,498.00
B-2 Earmarked Funds		
Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	14,515.00
311100199	Other Earmarked Special Funds	0.00
	Total	14,515.00
B-3 Reserves		
Code	Head	Amount (Rs.)
312100201	Capital Contribution--Development Fund - General - Capital	74,434,933.00
	Total	74,434,933.00
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	703.00
320100152	Other Schemes	0.00
320100181	Total Sanitation Campaign	0.00
320100195	Grants/Funds for Pandemic/Epidemic Control	0.00
320100196	Integrated Child Development Scheme	394,000.00
320100197	Literacy Scheme Grant	5,792.00
320100198	Grant from Suchitwa Mission	0.00
320100199	Grant for Keralotsavam	0.00
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	673,645.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	598,343.00
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	1,883.00
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	3,506,207.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jananidhi	1,261,746.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	837,857.00
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	568,402.00
320800101	Beneficiary Contributions	193,378.00
	Total	11,983,949.00
B-5 Secured Loans		
Code	Head	Amount (Rs.)
330500102	Secured Loan From Co-Operative Banks	0.00

330500201	Secured Loans - Loan From KURDFC	4,567,232.00
330500202	Secured Loans - Loan From HUDCO	0.00
	Total	4,567,232.00
B-6 Unsecured Loans		
Code	Head	Amount (Rs.)
	Total	0.00
B-7 Deposits Received		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	85,729.00
340100102	Suppliers' Earnest Money Deposit	143,685.00
340100103	Bidders' Earnest Money Deposit	0.00
340100201	Contractors' Security Deposit	109,494.00
340100202	Suppliers' Security Deposit	72,305.00
340100301	Contractors' Retention	45,731.00
340100303	Election Deposit	33,500.00
340109901	Other Deposits	0.00
340200101	Rent Deposit	0.00
340200102	Auction Deposit	0.00
340200106	Deposit Received For Halls And Auditoriums	0.00
	Total	490,444.00
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	992,272.00
350110101	Employee Liabilities - Gross Salary Payable	0.00
350110102	Employee Liabilities - Net Salary Payable	467,027.00
350110104	Employer Liabilities - Pension Contributions Payable	68,957.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	39,167.00
350110199	Other Employee Liabilities Payable	0.00
350200101	Recoveries Payable - General Provident Fund	34,440.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	77,700.00
350200103	Recoveries Payable - State Life Insurance	8,525.00
350200104	Recoveries Payable - Group Insurance Scheme	10,300.00
350200105	Recoveries Payable - Life Insurance Corporation	7,263.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	0.00
350200108	Recoveries Payable - House Building Advance	14,280.00
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	0.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	0.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	7,500.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0.00

350200119	Recoveries Payable - Covid	104,400.00
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	39,167.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	329.50
350200206	Recoveries Payable - Goods and Services Tax (SGST)	329.50
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	0.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	0.00
350200299	Recoveries Payable - Other Deductions	0.00
350300101	Government And Other Dues Payable - Library Cess	60,809.00
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	185.00
350300199	Government And Other Dues Payable - Others	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	5,464.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	75,450.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	742.00
350410202	Advance Collection Of Revenues - Electricity Charges	0.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterpreneurs and Other Services	60,300.00
350800101	Liability In Respect Of Stale Cheques	268,200.00
	Total	2,343,693.00

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
413140001	Small Scale Industries-Public Facilities- Storage Facilities	200,000.00
	Total	700,000.00

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	15,277.00
414110104	Medical Institution-Ayurveda-Sanitation Facilities	180,000.00
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	277,244.00
414130007	Public Programmes- Drainage	349,994.00
414130104	Cremetorium-Shed For Cremetorium	184,000.00
414130105	Waste Management - Sewage Tratment	225,400.00
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
414220108	Improvement Of The Service Of Local Governments-Asset Register	196,000.00
	Total	22,488,595.00

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

Code	Head	Amount (Rs.)
415100003	Streetlights- Streelights	569,415.00
415110002	Roads-Mettalled Roads	12,186,087.00
415110003	Roads-Tarred	24,593,101.00
415110004	Roads-Drainage	4,624,985.00
415110201	Footpaths- Foot Paths	3,762,389.00
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	192,842.00
415110801	Bus Stand-Bus Stand	194,451.00
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	1,893,045.00
415140001	Vehicles For Office Use	59,685.00
	Total	72,137,989.00

B-11(a) Accumulated Depreciation

Code	Head	Amount (Rs.)
416100101	Accumulated Depreciation - Buildings	-630,930.00
416100102	Accumulated Depreciation - Roads and Bridges	-9,101,186.00
416100103	Accumulated Depreciation - Sewerage and Drainage	-259.00
416100104	Accumulated Depreciation - Waterways	-1,394,694.00
416100105	Accumulated Depreciation - Public Lighting	-85,412.00
416100106	Accumulated Depreciation - Plant and Machinery	-161,661.00

416100107	Accumulated Depreciation - Vehicles	-2,984.00
416100108	Accumulated Depreciation - Office and Other Equipment	-195,432.00
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	-478,837.00
416100110	Accumulated Depreciation - Other Fixed Assets	-108,475.00
	Total	-12,159,870.00

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)	3,438.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431120101	Receivables For Profession Tax - Institutions (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
431409999	Receivables From Government - Others	5,056,276.00
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	-164.00
	Total	5,059,550.00

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	4,567,232.00
	Total	4,567,232.00

B-17 Cash and Bank Balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	STATE BANK OF INDIA (NREGA)- (30049370041)	703.00
450210101	STATE BANK OF INDIA (epayment)- (36874943353)	611,906.00
450210101	SOUTH INDIAN BANK- CFC- (0997053000000642)	3,038,670.00
450210101	STATE BANK OF INDIA (Jalanidhi Old)- (32888847313)	135.00

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
450210102	Wrong Madakki 1-(MAD10003002004132)	0.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK Own fund account-(21)	87,100.00
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
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (Distress Relief)-(2033)	14,515.00
450210102	MADAKKIMALA SERVICE CO-OPERATIVE BANK Literacy Mission account-(1646)	5,792.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (EMS Loan)-(2001003047)	827.00
450210102	Wrong MADAKKIMALA 2-(MAD10003002004132)	0.00
450210104	District Treasury, Wayanad-(718011400000016)	0.00
450210104	District Treasury, Wayanad-(799013000000540)	701,475.00
450210105	DISTRICT TREASURY WAYANAD Covid-Recovery account-(799012900000842)	0.00
450240152	CANARA BANK Jananidhi and Jaljeevan-(0137101066107)	1,261,746.00
450240152	SOUTH INDIAN BANK- COVID-(0997053000000752)	47,802.00
	Total	15,357,295.00

B-18 Loans, advances and deposits

Code	Head	Amount (Rs.)
460100101	Festival Advance	15,000.00
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	0.00
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	1,557,748.00
460509901	Advance To Others	16,835.00
	Total	2,259,383.00

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-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	INCOME		
110000000	Tax Revenue	I-1	2414197.00
120000000	Assigned Revenues, Shared Taxes and Compensations (BLOCKED)	I-2	0.0
130000000	Rental Income from Panchayat / Municipal Properties	I-3	15000.00
140000000	Fee & User Charges	I-4	541396.00
150000000	Sale & Hire Charges	I-5	88061.00
160000000	Revenue Grants, Funds, Contributions & Compensations / Subsidies	I-6	173727775.00
170000000	Income from Investments	I-7	0.0
171000000	Interest Earned	I-8	232101.00
180000000	Other Income	I-9	8019.00
190000000	Prior Period Income	I-19	0.0
	Total Income		177026549.00
	EXPENDITURE		
210000000	Establishment Expenses	I-10	11220125.00
220000000	Administrative Expenses	I-11	723998.00
230000000	Operations & Maintenance	I-12	2813547.00
240000000	Interest & Finance Charges	I-13	1994.00
250000000	Decentralised Plan Programme-Productive Sector / Programme Expenses	I-14	10532747.00
251000000	Decentralised Plan Programme-Service Sector	I-14(A)	39122062.00
252000000	Decentralised Plan Programme-Infrastructure Sector	I-14(B)	14430455.00
253000000	Decentralised Plan Programme-Projects not included in Sector Division	I-14(C)	45809174.00
254000000	Expenditures of Transferred Institutions and State Sponsored Schemes (not included under Decentralized Plan Programme)	I-14(D)	42489460.00
255000000	Maintenance Projects	I-14(E)	0.0
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	10360.00
260000000	Grants, Contributions & Compensation from Own Fund / Subsidies	I-15	0.0
270000000	Provisions and Write off	I-16	0.0
271000000	Miscellaneous Expenses on Disposal of Assets and Investments	I-17	0.0

272000000	Depreciation	I-17(A)	0.0
	Total Expenditure		167153922.00
	Gross Surplus / Deficit of income over Expenditure		9872627.00
	Gross Surplus / Deficit of income over Expenditure		9883524.00
290000000	Transfer to Reserve Funds/Prior Period Item(ILGMS)	I-18	10897.00
	Net Balance being surplus/ deficit carried over to Balance Sheet (Panchayat Fund)		-10897.00



Kottathara Grama Panchayat

Income & Expenditure Statement

For the period from 01-04-2021 to 31-03-2022

Code No	Description of items	Schedule No.	Current Year Amount (Rs.)
110000000	Tax Revenue	I-1	2,414,197.00
120000000	Assigned Revenue & Compensation	I-2	0.00
130000000	Rental Income from Panchayat Properties	I-3	15,000.00
140000000	Fees & User Charges	I-4	541,396.00
150000000	Sales & Hire Charges	I-5	88,061.00
160000000	Revenue Grants, Contributions & Compensation	I-6	173,727,775.00
170000000	Income from Investments	I-7	0.00
171000000	Interest Earned	I-8	232,101.00
180000000	Other Income	I-9	8,019.00
A	Total - INCOME		177,026,549.00
210000000	Establishment Expenses	I-10	11,220,125.00
220000000	Administrative Expenses	I-11	723,998.00
230000000	Operations & Maintenance	I-12	2,813,547.00
240000000	Interest & Finance Charges	I-13	1,994.00
250000000	Decentralised Plan Programme - Productive Sector	I-14	10,532,747.00
251000000	Decentralised Plan Programme - Service Sector	I-14(A)	39,122,062.00
252000000	Decentralised Plan Programme - Infrastructure Sector	I-14(B)	14,430,455.00
253000000	Decentralised Plan Programme - Projects not included in Sector Division	I-14(C)	45,809,174.00
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	I-14(D)	42,489,460.00
255000000	Maintenance Projects	I-14(E)	0.00
256000000	Other Revenue Grants and Funds - Revenue Expenses	I-14(F)	10,360.00
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)	0.00
190000000	Prior Period Income	I-19	0.00
B	B - Total : EXPENDITURE		167,153,922.00
C = A-B	Gross Surplus / (deficit) of income over expenditure before Prior Period Items.		9,872,627.00
190000000	Prior period Income	I-19	0.00
290000000	Prior period Expenses	I-18	10,897.00
D	Net Difference	I-19 - I-18	-10,897.00
E	Gross Surplus / (deficit) of income over expenditure after Prior Period Items.		9,883,524.00

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	907,218.00
110100102	Property Tax On Non-Residential Buildings	962,089.00
110200101	Profession Tax - Institutions	54,450.00
110200102	Profession Tax - Employees	444,740.00
110200105	Profession Tax - Traders	45,700.00
	Total	2,414,197.00

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	15,000.00
	Total	15,000.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140100101	Registration fee for Marriage Registration	1,520.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
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	60.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140110101	Licence Fees For Factories, Traders, Enterpreneuors and Other Services	82,200.00
140110102	Licence Fees For Lodges	450.00
140110106	Licence Fees For Private Markets	600.00
140110109	Licence Fees For Domestic Dogs And Pigs	210.00
140110199	Other Licence Fees	500.00
140120101	Permit Fee For Construction Of Buildings	95,818.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	63,609.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00

I-4 Fees & User Charges		
Code	Head	Amount (Rs.)
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,060.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,340.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,600.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	300.00
140130199	Fees For Other Certificates Or Extracts	570.00
140200101	Penalties And Fines - Penal Interest	1,776.00
140200106	Penalties And Fines - Marriage Registration	5,050.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140200199	Penalties And Fines - Other Penalties	140,144.00
140400101	Notice Fee	14,060.00
140400102	Warrant Fee	10.00
140400103	Fee for Ownership Change	1,000.00
140400105	Fee For Fitness Certificate Of Buildings	1,550.00
140400106	Search Fee - Birth Registration	84.00
140400109	Application Fee	3,860.00
140400115	Search Fee - Death Registration	126.00
140400199	Other Fees	116,811.00
	Total	541,396.00

I-5 Sales & Hire Charges		
Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	88,061.00
	Total	88,061.00

I-6 Revenue Grants, Contributions & Compensation		
Code	Head	Amount (Rs.)
160100101	Development Fund - General	12,766,000.00
160100102	Development Fund - Special Component Plan	1,417,000.00
160100103	Development Fund - Tribal Sub-Plan	11,757,000.00
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	2,889,200.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,841,481.00
160100111	Development Fund - Central Finance Commission Grant – Tied fund	2,967,657.00
160100215	Fund For Transferred Institutions - Development Of Scheduled Tribes	3,959,460.00
160100401	Maintenance Fund - Road Assets	15,401,719.00
160100402	Maintenance Fund - Non-Road Assets	4,340,320.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,948,324.00
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	45,809,174.00
160100681	Total Sanitation Campaign	836,243.00

I-6 Revenue Grants, Contributions & Compensation

Code	Head	Amount (Rs.)
160100737	State Sponsored Schemes- Destitute /Widow Pension	11,080,800.00
160100739	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
160100743	State Sponsored Schemes -National Old Age Pension	19,538,400.00
160100745	State Sponsored Schemes- Pension For Agricultural Workers	3,870,600.00
160100746	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,398,400.00
160100747	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	156,800.00
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	245,000.00
160100767	Grants/Funds for Pandemic/Epidemic Control -Revenue Expenses	2,214,549.00
160100769	Suchitwa Mission Grant	130,000.00
160100799	Other Revenue Grants	7,143,804.00
160100907	Integrated Child Development Scheme	947,971.00
160101608	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Tribes--Inter Caste Marriage-	50,000.00
160102601	Beneficiary Contribution utilised	937,363.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	7,827,784.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	3,192,726.00
	Total	173,727,775.00

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	232,101.00
	Total	232,101.00

I-9 Other Income

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	8,019.00
	Total	8,019.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210100101	Salaries - Secretary	954,932.00
210100102	Salaries - Permanent Staff	6,227,466.00
210100104	Salaries - Full Time Contingent Staff	40,692.00
210100105	Salaries - Part Time Contingent Staff	397,472.00
210100106	Salaries - Contract Staff	391,730.00
210100201	Wages - Daily Wages Staff	131,780.00
210100304	Bonus - Contract Staff	16,500.00
210100306	Telephone Charges-Secretary	2,512.00
210200204	Uniform Allowance	16,038.00

I-10 Establishment Expenses

Code	Head	Amount (Rs.)
210200212	Spectacle Allowance	3,000.00
210200301	Monthly Honorarium - President/Chairperson/Mayor	169,400.00
210200303	Telephone Allowance - President/Chairperson/Mayor	2,449.00
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	138,200.00
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	300,600.00
210200306	Monthly Honorarium - Members/Councillors	787,600.00
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	2,459.00
210200401	Sitting Fee - President/Chairperson/Mayor	15,250.00
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	11,000.00
210200403	Sitting Fee Of Chairpersons Of Standing Committees	32,250.00
210200404	Sitting Fee Of Members	84,250.00
210200501	Travelling Allowance -President/Chairperson/Mayor	9,000.00
210300102	Pension Contributions - Permanent Staff	788,819.00
210300103	Pension Contributions - Full Time Contingent Staff	4,933.00
210300111	Contributory Pension (NPS) - Localbody Share	177,296.00
210300203	Leave Surrender - Permanent Staff	405,294.00
210300205	Leave Surrender - Part Time Contingent Staff	17,875.00
210300206	Leave Surrender- Contract Staff	91,328.00
	Total	11,220,125.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220100299	Other Items	2,356.00
220110101	Electricity Charges - Office	108,342.00
220110102	Electricity Charges - Transferred Institutions	18,686.00
220110199	Other Office Maintenance Expenses	11,289.00
220120101	Telephone Expenses - Office	51,733.00
220120102	Telephone Expenses - Transferred Institutions	365.00
220120103	Postage Expenses	8,000.00
220120104	Internet Charges	34,880.00
220120105	Other Expenses-Transferred Institutions	12,500.00
220120107	Refreshment Charges - Committee Meetings	93,065.00
220120108	Refreshment Charges - Other Meetings	59,774.00
220200101	Purchase Of Books	2,680.00
220200102	Purchase Of News Paper	18,292.00
220200103	Purchase Of Periodicals	6,450.00
220210101	Printing Charges	2,610.00
220210102	Stationery Expenses	134,615.00
220400101	Insurance Of Vehicles	9,857.00
220510102	Legal Expenses Other Than For Recoveries	15,000.00
220520102	Consulting Fees	8,400.00
220600101	Newspaper Advertisement Charges	24,558.00
220600199	Other Advertisement & Publicity Charges	1,460.00

I-11 Administrative Expenses

Code	Head	Amount (Rs.)
220610101	Fee for Membership Of Krews	6,000.00
220700102	Election Expenses - Stationery Expenses	345.00
220700103	Election Expenses - Other Expenses	37,240.00
220800102	Exhibition And Festival Expenses	7,500.00
220800199	Other Administrative Expenses	48,001.00
	Total	723,998.00

I-12 Operations & Maintenance

Code	Head	Amount (Rs.)
230100101	Electricity Charges For Street Lights	274,602.00
230100199	Electricity Charges For Other Operations	22,605.00
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	93,850.00
230400101	Vehicle Hire Charges	17,689.00
230400102	Equipment Hire Charges	9,300.00
230500502	Repairs & Maintenance - Drinking Water Reservoirs	1,935.00
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	14,280.00
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	3,870.00
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	3,869.00
230500902	Repairs & Maintenance - Movable Assets Vehicles	39,669.00
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	3,150.00
230500999	Repairs & Maintenance - Movable Assets Others	658.00
230800099	Other Operating & Maintenance Expenses	921.00
230800103	Expenses For Burial Of Unclaimed Dead Bodies	1,000.00
230800104	Expenses For Cutting Of Dangerous Trees	9,000.00
230800110	Sanitation Expenses	2,600.00
230800113	Expenses Related to Pandemic/Epidemic Control	2,314,549.00
	Total	2,813,547.00

I-13 Interest & Finance Charges

Code	Head	Amount (Rs.)
240700101	Bank Charges	1,994.00
	Total	1,994.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250100001	Paddy-Seed Distribution	4,003,321.00
250100007	Paddy-Subsidy For Paddy Crop Expenditure	1,547,000.00
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100903	Floriculture-Biofertiliser Distribution	546,800.00
250101103	Pepper-Fertiliser Distribution	266,666.00
250102012	Irrigation-Others-Maintenance Of Canal	94,840.00
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	21.00

I-14 Decentralised Plan Programme - Productive Sector

Code	Head	Amount (Rs.)
250104201	Haritha Keralam - Green House	213,150.00
250110001	Cow-Providing Animals	35,640.00
250110003	Goat-Providing Animals	360,000.00
250110006	Calf-Special Livestock Protection	86,283.00
250110007	Calf-Providing Animals	1,965,360.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	300,000.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	675,000.00
250130001	Freshwater Pisciculture-Distribution Of Small Fish	106,700.00
250140804	Service Enterprises-Bunk	131,966.00
	Total	10,532,747.00

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

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	194,416.00
251100604	Education Related Activities-Scholarship For Physically And Mentally Challenged Students	1,322,040.00
251100605	Education Related Activities-Ssa Share	320,000.00
251100607	Education Related Activities-Furniture For Scheduled Caste-Scheduled Tribes Students	561,275.00
251100608	Education Related Activities-Educational Funding For Sc, St Students	431,598.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	362,333.00
251100803	Continuing Education - Assistance To Equivalence Examination	107,560.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	397,800.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	49,999.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	841,262.00
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	30,000.00
251110011	Medical Institution-Allopathy-Renovation	576,428.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	700,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	702,871.00
251110208	Medical Institution-Homoeo-Purchase Of Medicines In Health Institutions	200,000.00
251110504	Health Related Activities-Rent Of Vehicles For National Health Programmes	4,976.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	275,000.00
251120007	Individual Drinking Water Programmes - P V C Water Tank	130,200.00
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	564,729.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	384,603.00
251130001	Sanitation And Waste Management (Individual)-Toilet Construction	775,956.00
251130002	Sanitation And Waste Management (Individual)-Additional Assistance Of Complete Sanitation Programmes	228,154.00
251130003	Sanitation And Waste Management (Individual)-Compost Unit For Home	446,355.00

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

Code	Head	Amount (Rs.)
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	216,000.00
251130102	Public Programmes-Despatch The Wastes To Processing Places	36,370.00
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	11,305.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	4,071,958.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	7,326,694.00
251140004	Housing-Individual Programmes-House Construction	5,680,000.00
251140008	Housing-Individual Programmes-Self Renovation Of House	815,000.00
251150102	Women Welfare-Financial Assistance For Marriage	75,000.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	217,040.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	303,021.00
251150303	Welfare Of Destitutes-Ashraya-Other Services	1,612,700.00
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	1,112,382.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	2,490,645.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	1,195,332.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	1,038,226.00
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	57,500.00
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	1,226,400.00
251180002	Vocational Training-Vocational Training	150,000.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	570,334.00
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	10,566.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,000.00
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	371,940.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	43,891.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	444,005.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	90,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	273,198.00
	Total	39,122,062.00

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

Code	Head	Amount (Rs.)
252110002	Roads-Patch Work	8,183,623.00
252110003	Roads-Side Wall	3,081,792.00
252110004	Roads-Concretting	742,720.00
252110101	Footpaths-Renovation Of Footpaths	1,433,401.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	939,869.00
252120103	Other Buildings-Repair Of Equipments	49,050.00

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

Code	Head	Amount (Rs.)
	Total	14,430,455.00

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

Code	Head	Amount (Rs.)
253100101	Total Poverty Alleviation	45,809,174.00
	Total	45,809,174.00

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

Code	Head	Amount (Rs.)
254100106	Expenditures Of Transferred Institutions - Allopathy	130,000.00
254100114	Expenditures Of Transferred Institutions - Development Of Scheduled Tribes	4,009,460.00
254200102	State Sponsored Schemes -National Old Age Pension	19,538,400.00
254200103	State Sponsored Schemes- Pension For Agricultural Workers	3,870,600.00
254200104	State Sponsored Schemes- Widow Pension	11,080,800.00
254200105	State Sponsored Schemes- Pension For Unmarried Women Aged Above 50	156,800.00
254200106	State Sponsored Schemes- Pension For Physically Challenged/Mentally Challenged	3,398,400.00
254200108	State Sponsored Schemes- Financial Help For Widow'S Daughters Marriage	60,000.00
254200126	State Sponsored Schemes- Production Incentive To Paddy Growers	245,000.00
	Total	42,489,460.00

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	10,360.00
	Total	10,360.00

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.)
	Total	0.00

I-18 Prior Period Expenditure		
Code	Head	Amount (Rs.)
290800701	Prior Period Expenses - Miscellaneous Expenses	10,897.00
	Total	10,897.00

I-19 Prior Period Income		
Code	Head	Amount (Rs.)
	Total	0.00

Kottathara Grama Panchayat
RECEIPT & PAYMENT STATEMENT

For the period from 01-April-2021 to 31-March-2022

Code.No	Description of Items	Schedule No	Amount
	RECEIPTS		
	Opening Balance		
Bank	Bank	RP-40(a)	22477680.00
Cash	Cash	RP-40(a)	0.0
	Operating		
110000000	Tax Revenue	RP-1	425740.00
130000000	Rental income from Panchayat Properties	RP-3	15000.00
140000000	Fees & User Charges	RP-4	459196.00
150000000	Sale & Hire Charges	RP-5	88061.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	64439116.00
171000000	Interest Earned	RP-9	232101.00
190000000	Prior Period Income	RP-11	158211.00
210000000	Establishment Expenses	RP-12	16038.00
240000000	Interest & Finance Charges	RP-15	0.0
311000000	Earmarked Funds	RP-28	712.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19421057.00
431000000	Sundry Debtors (Receivables)	RP-45	1993251.00
460000000	Loans, Advances and Deposits	RP-49	525805.00
	Non Operating		
180000000	Other Income	RP-10	8019.00
330000000	Secured Loans	RP-31	0.0
340000000	Deposits Received	RP-33	113050.00
350000000	Other Liabilities	RP-35	122408.00
	Grand total		110495445.00
	PAYMENTS		
	Operating		
250000000	Decentralised Plan Programme- Productive Sector	RP-16	10143793.00
251000000	Decentralised Plan Programme- Service Sector	RP-17	22561377.00
252000000	Decentralised Plan Programme- Infrastructure Sector	RP-18	14430455.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	988833.00
412000000	Capital Work In Progress	RP-39	5193757.00
414000000	Annual plan - Capital Expences(Service Sector)	RP-41	1342681.00

415000000	Annual plan - Capital Expences(Infrastructure Sector)	RP-42	1118729.00
431000000	Sundry Debtors (Receivables)	RP-45	5056276.00
	Non Operating		
340000000	Deposits Received	RP-33	94629.00
350000000	Other Liabilities	RP-35	33507620.00
413000000	Annual Plan- Capital Expences (Productive Sector)	RP-40	700000.00
	Closing Balance		
Bank	Bank	RP-40(b)	15357295.00
Cash	Cash	RP-40(b)	0.0
	Grand Total		110495445.00



Kottathara Grama Panchayat

Receipt and Payment Report

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
Opening Balance			
450000000	Cash and Bank balance	RP-40(a)	22,477,680.00
Receipts			
Operating			
110000000	Tax Revenue	RP-1	425,740.00
130000000	Head 3	RP-3	15,000.00
140000000	Fees & User Charges	RP-4	459,196.00
150000000	Sale & Hire Charges	RP-5	88,061.00
160000000	Revenue Grants, Funds, Contributions & Compensations	RP-7	64,439,116.00
171000000	Interest Earned	RP-9	232,101.00
190000000	Prior Period Income	RP-11	158,211.00
210000000	Establishment Expenses	RP-12	16,038.00
240000000	Interest & Finance Charges	RP-15	0.00
311000000	Earmarked Funds	RP-28	712.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	19,421,057.00
431000000	Sundry Debtors (Receivables)	RP-45	1,993,251.00
460000000	Loans, Advances and Deposits	RP-49	525,805.00
Non-Operating			
180000000	Other Income	RP-10	8,019.00
330000000	Secured Loans	RP-31	0.00
340000000	Deposits Received	RP-33	113,050.00
350000000	Other Liabilities	RP-35	122,408.00
	Total :		110,495,445.00
Payments			
Operating			
250000000	Annual Plan - Revenue Expences (Productive Sector)	RP-16	10,143,793.00
251000000	Annual Plan - Revenue Expences (Service Sector)	RP-17	22,561,377.00
252000000	Annual Plan - Revenue Expences (Infrastructure Sector)	RP-18	14,430,455.00
320000000	Grants, Funds & Contributions for Specific Purposes	RP-30	988,833.00
412000000	Capital Work In Progress	RP-39	5,193,757.00
414000000	Annual Plan - Capital Expences (Service Sector)	RP-41	1,342,681.00
415000000	Annual Plan - Capital Expences (Infrastructure Sector)	RP-42	1,118,729.00

For the period from 01-04-2021 to 31-03-2022

Code	Head Account	Schedule No.	Current Year Amount (Rs.)
431000000	Sundry Debtors (Receivables)	RP-45	5,056,276.00
Non-Operating			
340000000	Deposits Received	RP-33	94,629.00
350000000	Other Liabilities	RP-35	33,507,620.00
413000000	Annual Plan - Capital Expences (Productive Sector)	RP-40	700,000.00
Closing Balance			
450000000	Cash and Bank balance	RP-40(b)	15,357,295.00
	Total :		110,495,445.00

RP-40(a) Cash and Bank balance

Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210101	State Bank of India-(35149758499)	5,558,505.00
450210101	State Bank of India-(37583112311)	42,425.00
450210101	STATE BANK OF INDIA (epayment)-(36874943353)	213,525.00
450210101	STATE BANK OF INDIA (Jalanidhi Old)-(32888847313)	1,559,870.00
450210101	STATE BANK OF INDIA (NREGA)-(30049370041)	112,800.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (Distress Relief)-(2033)	19,303.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (EMS Loan)-(2001003047)	791.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK Own fund account-(21)	2,161,183.00
450210102	MADAKKIMALA SERVICE CO-OPERATIVE BANK Literacy Mission account-(1646)	5,567.00
450210104	District Treasury, Wayanad-(718011400000016)	9.00
450210104	District Treasury, Wayanad-(799013000000540)	6,952,824.00
450210101	State Bank of India-(10607196002)	5,621,470.00
450240152	CANARA BANK Jalanidhi and Jaljeevan-(0137101066107)	229,408.00
	Total	22,477,680.00

RP-1 Tax Revenue (R)

Code	Head	Amount (Rs.)
110200102	Profession Tax - Employees	425,740.00
	Total	425,740.00

RP-3 Head 3 (R)

Code	Head	Amount (Rs.)
130300101	Rent From Auditoriums And Halls	15,000.00
	Total	15,000.00

RP-4 Fees & User Charges (R)

Code	Head	Amount (Rs.)
140100203	Birth Registration -After 1 Year - Late Fee	20.00
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	15.00
140100102	Registration Fee From Private Hospital & Paramedical Institutions	50.00
140100303	Death Registration -After 1 Year - Late Fee	10.00
140100101	Registration fee for Marriage Registration	1,520.00
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	60.00
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	20.00
140110109	Licence Fees For Domestic Dogs And Pigs	210.00
140110102	Licence Fees For Lodges	450.00
140110106	Licence Fees For Private Markets	600.00
140110199	Other Licence Fees	500.00
140120104	Permit Fee For Running Machinery	200.00
140120105	Fee for Building Regularisation	63,609.00
140120101	Permit Fee For Construction Of Buildings	95,818.00
140130109	Fee for Marriage Registration Under Common Marriage Rules Within 45 Days + Certificate Issue	5,060.00
140130199	Fees For Other Certificates Or Extracts	570.00
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	100.00
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	1,600.00
140130117	Fee for Issue of Certificate under Common Marriage Rule	300.00
140130107	Birth Registration - Fee For Non Availability Certificate	12.00
140130108	Death Regn.- Fee For Non Availability Certificate	36.00
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	3,340.00
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	500.00
140200106	Penalties And Fines - Marriage Registration	5,050.00
140200101	Penalties And Fines - Penal Interest	1,776.00
140200199	Penalties And Fines - Other Penalties	140,144.00
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	125.00
140400102	Warrant Fee	10.00
140400106	Search Fee - Birth Registration	84.00
140400115	Search Fee - Death Registration	126.00
140400109	Application Fee	3,860.00
140400199	Other Fees	116,811.00
140400101	Notice Fee	14,060.00
140400105	Fee For Fitness Certificate Of Buildings	1,550.00
140400103	Fee for Ownership Change	1,000.00
	Total	459,196.00

RP-5 Sale & Hire Charges (R)

Code	Head	Amount (Rs.)
150110101	Receipts from Sale Of Tender Forms	88,061.00
	Total	88,061.00

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

Code	Head	Amount (Rs.)
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	1,135,041.00
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	1,841,481.00
160100101	Development Fund - General	10,586,268.00
160100102	Development Fund - Special Component Plan	1,387,666.00
160100103	Development Fund - Tribal Sub-Plan	11,713,000.00
160100401	Maintenance Fund - Road Assets	15,401,719.00
160100402	Maintenance Fund - Non-Road Assets	4,340,320.00
160100501	General Purpose Fund/Fund For Traditional Functions	8,948,324.00
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	2,804,513.00
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	6,280,784.00
	Total	64,439,116.00

RP-9 Interest Earned (R)

Code	Head	Amount (Rs.)
171100101	Interest From Bank Accounts	232,101.00
	Total	232,101.00

RP-11 Prior Period Income (R)

Code	Head	Amount (Rs.)
190200401	Prior Period Income - Other Incomes	158,211.00
	Total	158,211.00

RP-12 Establishment Expenses (R)

Code	Head	Amount (Rs.)
210200299	Other Benefits And Allowances	16,038.00
	Total	16,038.00

RP-15 Interest & Finance Charges (R)

Code	Head	Amount (Rs.)
240700101	Bank Charges	0.00
	Total	0.00

RP-28 Earmarked Funds (R)

Code	Head	Amount (Rs.)
311100101	Panchayat'S Distress Relief Fund	712.00
	Total	712.00

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

Code	Head	Amount (Rs.)
320100195	Grants/Funds for Pandemic/Epidemic Control	2,150,825.00
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	1,003,222.00

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

Code	Head	Amount (Rs.)
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	2,427,804.00
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	0.00
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandidhi	728,794.00
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5,797,857.00
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	1,000,000.00
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	500,000.00
320800101	Beneficiary Contributions	811,823.00
320100196	Integrated Child Development Scheme	1,434,732.00
320200113	Development Fund - Central Finance Commission Grant – Tied fund	3,566,000.00
	Total	19,421,057.00

RP-45 Sundry Debtors (Receivables) (R)

Code	Head	Amount (Rs.)
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	859,250.00
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	1,436.00
431100101	Receivables For Property Tax On Residential Buildings(Current)	994,215.00
431100105	Receivables For Service Cess on Property Tax (Current)	0.00
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	0.00
431120101	Receivables For Profession Tax - Institutions (Current)	43,150.00
431120105	Receivables For Profession Tax - Traders (Current)	45,700.00
431300101	Receivables ForLicence Fees For Factories, Traders, Enterpreneuors and Other Services (Current)	49,500.00
431910201	Outdoor collection control account	0.00
	Total	1,993,251.00

RP-49 Loans, Advances and Deposits (R)

Code	Head	Amount (Rs.)
460509901	Advance To Others	525,805.00
	Total	525,805.00

RP-10 Other Income (R)

Code	Head	Amount (Rs.)
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	8,019.00
180400199	Recovery From Employees - Others	0.00
	Total	8,019.00

RP-31 Secured Loans (R)

RP-31 Secured Loans (R)		Head	Amount (Rs.)
Code	Head		Amount (Rs.)
330500201	Secured Loans - Loan From KURDFC		0.00
	Total		0.00

RP-33 Deposits Received (R)		
Code	Head	Amount (Rs.)
340100101	Contractors' Earnest Money Deposit	70,650.00
340100102	Suppliers' Earnest Money Deposit	39,100.00
340100202	Suppliers' Security Deposit	3,300.00
	Total	113,050.00

RP-35 Other Liabilities (R)		
Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	-486,761.00
350110199	Other Employee Liabilities Payable	0.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	1,343.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	5,476.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	6,772.00
350200204	Recoveries Payable - National Pension Scheme	2,598.00
350200119	Recoveries Payable - Covid	104,400.00
350300112	Government And Other Dues Payable -Value of Court Fee Stamp	185.00
350300111	Government And Other Dues Payable - Flood Cess	33.00
350300101	Government And Other Dues Payable - Library Cess	83,843.00
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	64,200.00
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	378.00
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	75,450.00
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	2,833.00
350800101	Liability In Respect Of Stale Cheques	261,658.00
	Total	122,408.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)		
Code	Head	Amount (Rs.)
250100302	Vegetables-Tender Plants Distribution	200,000.00
250100001	Paddy-Seed Distribution	4,003,321.00
250100903	Floriculture-Biofertiliser Distribution	546,800.00
250110102	Animal Husbandry-Infrastructure-Maintenance Of Icdp Sub Centre	300,000.00
250110007	Calf-Provinding Animals	1,965,360.00
250110003	Goat-Providing Animals	180,000.00
250110006	Calf-Special Livestock Protection	86,283.00
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	675,000.00

RP-16 Annual Plan - Revenue Expences (Productive Sector) (P)

Code	Head	Amount (Rs.)
250130001	Freshwater Pisciculture-Distribution Of Small Fish	106,700.00
250140804	Service Enterprises-Bunk	131,966.00
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	700,000.00
251110109	Medical Institution-Ayurveda-Purchase Of Medicines In Health Institutions	702,871.00
251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	200,000.00
251110506	Health Related Activties-Immunisation Activity	70,492.00
251110601	Epidemic Control-Implements For The Control Of Communicable Disease	275,000.00
	Total	10,143,793.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	194,416.00
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	561,275.00
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	397,800.00
251100803	Continuing Education - Assistance To Equivalence Examination	107,560.00
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	1,322,040.00
251100605	Education Related Activties-Ssa Share	320,000.00
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	841,262.00
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	200,000.00
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	7,326,694.00
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	4,071,958.00
251140008	Housing-Individual Programmes-Self Renovation Of House	815,000.00
251150205	Welfare Of The Aged-Programmes For The Welfare Of Geriatrics	303,021.00
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	217,040.00
251150102	Women Welfare-Financial Assistance For Marriage	75,000.00
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	1,195,332.00
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	1,400,000.00
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	1,038,226.00
251180002	Vocational Training-Vocational Training	150,000.00
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	570,334.00
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	90,000.00
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	444,005.00
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	43,891.00
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	75,000.00
251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	291,191.00

RP-17 Annual Plan - Revenue Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
251120007	Individual Drinking Water Programmes - P V C Water Tank	98,000.00
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	49,999.00
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	362,333.00
	Total	22,561,377.00

RP-18 Annual Plan - Revenue Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
252110101	Footpaths-Renovation Of Footpaths	1,433,401.00
252110003	Roads-Side Wall	3,081,792.00
252110002	Roads-Patch Work	8,183,623.00
252110004	Roads-Concreting	742,720.00
252120001	Local Self Government Institution Officer Building-Renovation Of Building	939,869.00
252120103	Other Buildings-Repair Of Equipments	49,050.00
	Total	14,430,455.00

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

Code	Head	Amount (Rs.)
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalandhi	988,833.00
	Total	988,833.00

RP-39 Capital Work In Progress (P)

Code	Head	Amount (Rs.)
412010101	Capital Work In Progress	5,193,757.00
	Total	5,193,757.00

RP-41 Annual Plan - Capital Expences (Service Sector) (P)

Code	Head	Amount (Rs.)
414100101	Primary Education-Sanitation Facilities In Government School	844,225.00
414130104	Cremetorium-Shed For Cremetorium	100,000.00
414130105	Waste Management - Sewage Treatment	204,700.00
414150104	Welfare Of The Aged- Furniture For Oldage Homes	193,756.00
	Total	1,342,681.00

RP-42 Annual Plan - Capital Expences (Infrastructure Sector) (P)

Code	Head	Amount (Rs.)
415110501	Chappatts- New Chappaths/Causeways	1,118,729.00
	Total	1,118,729.00

RP-45 Sundry Debtors (Receivables) (P)

Code	Head	Amount (Rs.)
431409999	Receivables From Government - Others	5,056,276.00
	Total	5,056,276.00

RP-33 Deposits Received (P)

Code	Head	Amount (Rs.)
340100303	Election Deposit	11,500.00
340100301	Contractors' Retention	3,619.00
340100202	Suppliers' Security Deposit	10,110.00
340100101	Contractors' Earnest Money Deposit	58,650.00
340100201	Contractors' Security Deposit	8,750.00
340109901	Other Deposits	1,000.00
340200106	Deposit Received For Halls And Auditoriums	1,000.00
	Total	94,629.00

RP-35 Other Liabilities (P)

Code	Head	Amount (Rs.)
350109999	Amount payable to Other Creditors	24,588,992.00
350110104	Employer Liabilities - Pension Contributions Payable	813,075.00
350110102	Employee Liabilities - Net Salary Payable	5,205,357.00
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	223,818.00
350200205	Recoveries Payable - Goods and Services Tax (CGST)	3,800.00
350200101	Recoveries Payable - General Provident Fund	508,830.00
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	751,464.00
350200103	Recoveries Payable - State Life Insurance	78,800.00
350200104	Recoveries Payable - Group Insurance Scheme	73,500.00
350200105	Recoveries Payable - Life Insurance Corporation	122,195.00
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	7,500.00
350200108	Recoveries Payable - House Building Advance	99,960.00
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	35,000.00
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	103,807.00
350200115	Recoveries Payable - Dues To Other Local Government Institutions	15,000.00
350200199	Recoveries Payable - Other Recoveries From Employees	543,762.00
350200201	Recoveries Payable - Income Tax Deducted At Source	23,354.00
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	22,047.00
350200204	Recoveries Payable - National Pension Scheme	175,276.00
350200206	Recoveries Payable - Goods and Services Tax (SGST)	41,482.00
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	19,435.00
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	17,916.00
350300111	Government And Other Dues Payable - Flood Cess	63.00
350400501	Refunds Payable - Grants And Funds	8,187.00
350800101	Liability In Respect Of Stale Cheques	25,000.00

RP-35 Other Liabilities (P)		
Code	Head	Amount (Rs.)
	Total	33,507,620.00

RP-40 Annual Plan - Capital Expenses (Productive Sector) (P)		
Code	Head	Amount (Rs.)
413101003	Public Irrigation- Lift Irrigation- Pipe(Public)	500,000.00
413140001	Small Scale Industries-Public Facilities- Storage Facilities	200,000.00
	Total	700,000.00

RP-40(b) Cash and Bank balance		
Code	Head	Amount (Rs.)
450100101	Cash	0.00
450210102	Co-Operative Bank Account Of Own Revenue Fund	0.00
450210102	Wrong MADAKKIMALA 2-(MAD10003002004132)	0.00
450210102	Wrong Madakki 1-(MAD10003002004132)	0.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK Own fund account-(21)	87,100.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (EMS Loan)-(2001003047)	827.00
450210102	KOTTATHARA SERVICE CO-OPERATIVE BANK (Distress Relief)-(2033)	14,515.00
450210105	DISTRICT TREASURY WAYANAD Covid-Recovery account-(799012900000842)	0.00
450210101	STATE BANK OF INDIA (NREGA)-(30049370041)	703.00
450210101	STATE BANK OF INDIA (Jalanidhi Old)-(32888847313)	135.00
450210101	State Bank of India-(10607196002)	4,126,627.00
450210101	State Bank of India-(35149758499)	3,536,375.00
450210101	SOUTH INDIAN BANK- CFC-(0997053000000642)	3,038,670.00
450210101	State Bank of India-(37583112311)	581,276.00
450210102	MADAKKIMALA SERVICE CO-OPERATIVE BANK LTD Own fund Account-(MAD10003002004132)	1,342,346.00
450210102	MADAKKIMALA SERVICE CO-OPERATIVE BANK Literacy Mission account-(1646)	5,792.00
450210104	District Treasury, Wayanad-(799013000000540)	701,475.00
450210104	District Treasury, Wayanad-(718011400000016)	0.00
450210101	STATE BANK OF INDIA (epayment)-(36874943353)	611,906.00
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



Kottathara Grama Panchayat

Trial Balance

(for the period from 01-04-2021 to 31-03-2022)

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
110100101	Property Tax On Residential Buildings	0	0	953425	46207	907218	
110100102	Property Tax On Non-Residential Buildings	0	0	962089	0	962089	
110200101	Profession Tax - Institutions	0	0	54450	0	54450	
110200102	Profession Tax - Employees	0	0	444740	0	444740	
110200105	Profession Tax - Traders	0	0	45700	0	45700	
130300101	Rent From Auditoriums And Halls	0	0	15000	0	15000	
140100101	Registration fee for Marriage Registration	0	0	1520	0	1520	
140100102	Registration Fee From Private Hospital & Paramedical Institutions	0	0	50	0	50	
140100202	Birth Registration - Between 30 Days And 1 Year - Late Fee	0	0	15	0	15	
140100203	Birth Registration -After 1 Year - Late Fee	0	0	20	0	20	
140100301	Death Registration - Between 21 Days And 30Days - Late Fee	0	0	20	0	20	
140100302	Death Registration - Between 21 Days And 1 Year - Late Fee	0	0	60	0	60	
140100303	Death Registration -After 1 Year - Late Fee	0	0	10	0	10	
140110101	Licence Fees For Factories, Traders, Entrepreneurs and Other Services	0	0	82200	0	82200	
140110102	Licence Fees For Lodges	0	0	450	0	450	
140110106	Licence Fees For Private Markets	0	0	600	0	600	
140110109	Licence Fees For Domestic Dogs And Pigs	0	0	210	0	210	
140110199	Other Licence Fees	0	0	500	0	500	
140120101	Permit Fee For Construction Of Buildings	0	0	95818	0	95818	
140120104	Permit Fee For Running Machinery	0	0	200	0	200	
140120105	Fee for Building Regularisation	0	0	63609	0	63609	
140130107	Birth Registration - Fee For Non Availability Certificate	0	0	12	0	12	
140130108	Death Regn.- Fee For Non Availability Certificate	0	0	36	0	36	

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	5060	0	5060	
140130110	Fee for Marriage Registration Under Common Marriage Rules Between 45 Days And 5 Years + Certificate Issue	0	0	3340	0	3340	
140130111	Fee for Marriage Registration Under Common Marriage Rules After 5 Years + Certificate Issue	0	0	500	0	500	
140130112	Fee for Issue Of Marriage Certificate (Extra copies)	0	0	1600	0	1600	
140130113	Fee for Corrections In Marriage Register (Except Clerical Error) + Issue Of Certificate	0	0	100	0	100	
140130117	Fee for Issue of Certificate under Common Marriage Rule	0	0	300	0	300	
140130199	Fees For Other Certificates Or Extracts	0	0	570	0	570	
140200101	Penalties And Fines - Penal Interest	0	0	2482	706	1776	
140200106	Penalties And Fines - Marriage Registration	0	0	5050	0	5050	
140200107	Penalties And Fines - Licence (Delayed Application For Licence)	0	0	125	0	125	
140200199	Penalties And Fines - Other Penalties	0	0	140144	0	140144	
140400101	Notice Fee	0	0	14120	60	14060	
140400102	Warrant Fee	0	0	10	0	10	
140400103	Fee for Ownership Change	0	0	1000	0	1000	
140400105	Fee For Fitness Certificate Of Buildings	0	0	1550	0	1550	
140400106	Search Fee - Birth Registration	0	0	84	0	84	
140400109	Application Fee	0	0	3860	0	3860	
140400115	Search Fee - Death Registration	0	0	126	0	126	
140400199	Other Fees	0	0	116811	0	116811	
150110101	Receipts from Sale Of Tender Forms	0	0	88061	0	88061	
160100101	Development Fund - General	0	0	12788000	22000	12766000	
160100102	Development Fund - Special Component Plan	0	0	1417000	0	1417000	
160100103	Development Fund - Tribal Sub-Plan	0	0	11757000	0	11757000	
160100104	Development Fund - Central Finance Commission Grant - Basic Grant	0	0	2889200	0	2889200	
160100109	Development Fund - Central Finance Commission Grant - Performance Grant	0	0	1841481	0	1841481	

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160100111	Development Fund - Central Finance Commission Grant – Tied fund	0	0	2967657	0	2967657	
160100215	Fund For Transferred Institutions - Development Of Scheduled Tribes	0	0	3959460	0	3959460	
160100401	Maintenance Fund - Road Assets	0	0	15401719	0	15401719	
160100402	Maintenance Fund - Non-Road Assets	0	0	4340320	0	4340320	
160100501	General Purpose Fund/Fund For Traditional Functions	0	0	9698124	749800	8948324	
160100628	Mahatma Gandhi National Rural Employment Guarantee Scheme	0	0	45809174	0	45809174	
160100681	Total Sanitation Campaign	0	0	1623010	786767	836243	
160100723	Literacy Scheme Grant	0	0	5180	5180		
160100737	State Sponsored Schemes-Destitute /Widow Pension	0	0	11080800	0	11080800	
160100739	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	60000	0	60000	
160100743	State Sponsored Schemes - National Old Age Pension	0	0	19538400	0	19538400	
160100745	State Sponsored Schemes-Pension For Agricultural Workers	0	0	3870600	0	3870600	
160100746	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	3398400	0	3398400	
160100747	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	156800	0	156800	
160100758	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	245000	0	245000	
160100767	Grants/Funds for Pandemic/Epidemic Control - Revenue Expenses	0	0	2214549	0	2214549	
160100769	Suchitwa Mission Grant	0	0	130000	0	130000	
160100799	Other Revenue Grants	0	0	7143804	0	7143804	
160100907	Integrated Child Development Scheme	0	0	947971	0	947971	
160101608	Welfare Of Scheduled Castes/ Scheduled Tribes/Other Backward Classes-Welfare Of Scheduled Tribes--Inter Caste Marriage-	0	0	50000	0	50000	
160102601	Beneficiary Contribution utilised	0	0	937363	0	937363	
160300101	Contributions Towards Joint Venture Projects- From District Panchayats	0	0	7827784	0	7827784	
160300102	Contributions Towards Joint Venture Projects- From Block Panchayats	0	0	3192726	0	3192726	

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171100101	Interest From Bank Accounts	0	0	235893	3792	232101	
180400101	Recovery From Employees - Audit Recovery Based On Charge Certificate	0	0	8019	0	8019	
180400199	Recovery From Employees - Others	0	0	104400	104400		
190100101	Prior Period Income-Property Tax	0	0	10000	10000		
190200401	Prior Period Income - Other Incomes	0	0	1093906	1093906		
210100101	Salaries - Secretary	0	0	0	954932		954932
210100102	Salaries - Permanent Staff	0	0	403454	6630920		6227466
210100104	Salaries - Full Time Contingent Staff	0	0	0	40692		40692
210100105	Salaries - Part Time Contingent Staff	0	0	0	397472		397472
210100106	Salaries - Contract Staff	0	0	939960	1331690		391730
210100201	Wages - Daily Wages Staff	0	0	0	131780		131780
210100304	Bonus - Contract Staff	0	0	0	16500		16500
210100306	Telephone Charges-Secretary	0	0	0	2512		2512
210200204	Uniform Allowance	0	0	0	16038		16038
210200212	Spectacle Allowance	0	0	0	3000		3000
210200299	Other Benefits And Allowances	0	0	32076	32076		
210200301	Monthly Honorarium - President/Chairperson/Mayor	0	0	0	169400		169400
210200303	Telephone Allowance - President/Chairperson/Mayor	0	0	0	2449		2449
210200304	Monthly Honorarium - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	138200		138200
210200305	Monthly Honorarium - Chairpersons Of Standing Committees	0	0	0	300600		300600
210200306	Monthly Honorarium - Members/Councillors	0	0	0	787600		787600
210200308	Telephone Charges -Vice President/Vice Chairperson/Deputy Mayor	0	0	0	2459		2459
210200401	Sitting Fee - President/Chairperson/Mayor	0	0	0	15250		15250
210200402	Sitting Fee - Vice President/Vice Chairperson/Deputy Mayor	0	0	0	11000		11000
210200403	Sitting Fee Of Chairpersons Of Standing Committees	0	0	0	32250		32250
210200404	Sitting Fee Of Members	0	0	0	84250		84250
210200501	Travelling Allowance - President/Chairperson/Mayor	0	0	0	9000		9000
210300102	Pension Contributions - Permanent Staff	0	0	73354	862173		788819
210300103	Pension Contributions - Full Time Contingent Staff	0	0	0	4933		4933

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210300111	Contributory Pension (NPS) - Localbody Share	0	0	0	177296		177296
210300203	Leave Surrender - Permanent Staff	0	0	0	405294		405294
210300205	Leave Surrender - Part Time Contingent Staff	0	0	0	17875		17875
210300206	Leave Surrender- Contract Staff	0	0	0	91328		91328
220100299	Other Items	0	0	0	2356		2356
220110101	Electricity Charges - Office	0	0	0	108342		108342
220110102	Electricity Charges - Transferred Institutions	0	0	0	18686		18686
220110199	Other Office Maintenance Expenses	0	0	0	11289		11289
220120101	Telephone Expenses - Office	0	0	0	51733		51733
220120102	Telephone Expenses - Transferred Institutions	0	0	0	365		365
220120103	Postage Expenses	0	0	0	8000		8000
220120104	Internet Charges	0	0	0	34880		34880
220120105	Other Expenses-Transferred Institutions	0	0	0	12500		12500
220120107	Refreshment Charges - Committee Meetings	0	0	0	93065		93065
220120108	Refreshment Charges - Other Meetings	0	0	0	59774		59774
220200101	Purchase Of Books	0	0	0	2680		2680
220200102	Purchase Of News Paper	0	0	0	18292		18292
220200103	Purchase Of Periodicals	0	0	0	6450		6450
220210101	Printing Charges	0	0	0	2610		2610
220210102	Stationery Expenses	0	0	0	134615		134615
220400101	Insurance Of Vehicles	0	0	0	9857		9857
220510102	Legal Expenses Other Than For Recoveries	0	0	0	15000		15000
220520102	Consulting Fees	0	0	0	8400		8400
220600101	Newspaper Advertisement Charges	0	0	0	24558		24558
220600199	Other Advertisement & Publicity Charges	0	0	0	1460		1460
220610101	Fee for Membership Of Krews	0	0	0	6000		6000
220700102	Election Expenses - Stationery Expenses	0	0	0	345		345
220700103	Election Expenses - Other Expenses	0	0	0	37240		37240
220800102	Exhibition And Festival Expenses	0	0	0	7500		7500
220800199	Other Administrative Expenses	0	0	0	48001		48001
230100101	Electricity Charges For Street Lights	0	0	0	274602		274602
230100199	Electricity Charges For Other Operations	0	0	0	22605		22605
230100202	Diesel, Petrol, Gas & Lubricants For Office Vehicles	0	0	0	93850		93850
230400101	Vehicle Hire Charges	0	0	0	17689		17689

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230400102	Equipment Hire Charges	0	0	0	9300		9300
230500502	Repairs & Maintenance - Drinking Water Reservoirs	0	0	0	1935		1935
230500503	Repairs & Maintenance - Drinking Water Pipe Lines	0	0	0	14280		14280
230500601	Repairs & Maintenance Irrigation- Sources (Wells, Check Dams, Lift Irrigation Etc.)	0	0	0	3870		3870
230500602	Repairs & Maintenance Irrigation - Distribution System (Pipe, Canal Etc.)	0	0	0	3869		3869
230500902	Repairs & Maintenance - Movable Assets Vehicles	0	0	0	39669		39669
230500903	Repairs & Maintenance - Movable Assets Office Equipments & Other Equipments	0	0	0	3150		3150
230500999	Repairs & Maintenance - Movable Assets Others	0	0	0	658		658
230800099	Other Operating & Maintenance Expenses	0	0	0	921		921
230800103	Expenses For Burial Of Unclaimed Dead Bodies	0	0	0	1000		1000
230800104	Expenses For Cutting Of Dangerous Trees	0	0	0	9000		9000
230800110	Sanitation Expenses	0	0	0	2600		2600
230800113	Expenses Related to Pandemic/Epidemic Control	0	0	9539	2324088		2314549
240700101	Bank Charges	0	0	8502	10496		1994
250100001	Paddy-Seed Distribution	0	0	0	4003321		4003321
250100007	Paddy-Subsidy For Paddy Crop Expenditure	0	0	0	1547000		1547000
250100302	Vegetables-Tender Plants Distribution	0	0	0	200000		200000
250100903	Floriculture-Biofertiliser Distribution	0	0	0	546800		546800
250101103	Pepper-Fertiliser Distribution	0	0	0	266666		266666
250102012	Irrigation-Others-Maintenance Of Canal	0	0	0	94840		94840
250104101	Gardens - Agriculture/ Medicinal Plants/ Nursery/ Seed Production	0	0	0	21		21
250104201	Haritha Keralam - Green House	0	0	0	213150		213150
250110001	Cow-Providing Animals	0	0	0	35640		35640
250110003	Goat-Providing Animals	0	0	0	360000		360000
250110006	Calf-Special Livestock Protection	0	0	0	86283		86283
250110007	Calf-Providing Animals	0	0	0	1965360		1965360
250110102	Animal Husbandry- Infrastructure-Maintenance Of Icdp Sub Centre	0	0	0	300000		300000
250120303	Infrastructure Facilities - Installation Of Mobile Milking Units Under Milk Societies	0	0	0	675000		675000

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250130001	Freshwater Pisciculture-Distribution Of Small Fish	0	0	0	106700		106700
250140804	Service Enterprises-Bunk	0	0	0	131966		131966
251100002	Pre-Primary Education-Maintenance Of Buildings In Government School	0	0	0	194416		194416
251100604	Education Related Activties-Scholarship For Physically And Mentally Challenged Students	0	0	0	1322040		1322040
251100605	Education Related Activties-Ssa Share	0	0	0	320000		320000
251100607	Education Related Activties-Furniture For Scheduled Caste-Scheduled Tribes Students	0	0	0	561275		561275
251100608	Education Related Activties-Educational Funding For Sc, St Students	0	0	0	431598		431598
251100705	Financial Assistance for Admission for Higher Studies to Scheduled Caste and Scheduled Tribe Students - Training for Preparation for Entrance Examinations in Military School, Navodaya and GV Raja Sports School	0	0	0	362333		362333
251100803	Continuing Education - Assistance To Equivalence Examination	0	0	0	107560		107560
251100901	Equivalence Examination-Equivalence Study- Books For Students Provided By Leap Kerala Mission	0	0	0	397800		397800
251101001	Infrastructure For Reading Rooms, Libraries And Grama/Ward Sabha Centres-Maintenance Of Library Building Of Local Self Government Institutions	0	0	0	841262		841262
251101406	Promotion of Arts, Culture and Sports - Athletics Competitions	0	0	0	49999		49999
251110002	Medical Institution-Allopathy-Maintenance Of Building	0	0	293454	293454		
251110005	Medical Institution-Allopathy-Maintenance Of Sanitation Facilities	0	0	0	30000		30000
251110011	Medical Institution-Allopathy-Renovation	0	0	0	576428		576428
251110108	Medical Institution-Ayurveda-Manufacturing Of Medicines	0	0	0	700000		700000
251110109	Medical Institution-Ayurveda-Purchase Of Medcines In Health Institutions	0	0	0	702871		702871

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251110208	Medical Institution-Homoeo-Purchase Of Medcines In Health Institutions	0	0	0	200000		200000
251110504	Health Related Activties-Rent Of Vehicles For National Health Programmes	0	0	0	4976		4976
251110506	Health Related Activties-Immunisation Activity	0	0	70492	70492		
251110601	Epidemic Control-Implements For The Control Of Communicable Dicease	0	0	0	275000		275000
251120005	Drinking Water Programmes-Individual-Well Renovation	0	0	210553	210553		
251120007	Individual Drinking Water Programmes - P V C Water Tank	0	0	0	130200		130200
251120102	Public Drinking Water Programmes-Maintenance Of Public Well	0	0	671081	1235810		564729
251120104	Public Drinking Water Programmes-Maintenance Of Public Drinking Water Projects	0	0	0	384603		384603
251130001	Sanitation And Waste Management (Individal)-Toilet Construction	0	0	0	775956		775956
251130002	Sanitation And Waste Management (Individal)-Additional Assistance Of Complete Sanitation Programmes	0	0	0	228154		228154
251130003	Sanitation And Waste Management (Individal)-Compost Unit For Home	0	0	0	446355		446355
251130005	Sanitation And Waste Management - Sanitary Napkin For School Children (She Pad)	0	0	0	216000		216000
251130102	Public Programmes-Despatch The Wastes To Processing Places	0	0	0	36370		36370
251130402	Sanitation And Waste Management-Public Programmes-Waste Processing Facilities In Institutions(Not For Local Government Institutions)	0	0	0	11305		11305
251140002	Housing-Individual Programmes-Construction Of New Roof Instead Of Existing	0	0	0	4071958		4071958
251140003	Housing-Individual Programmes-Land Purchase By The Individual For House	0	0	0	7326694		7326694
251140004	Housing-Individual Programmes-House Construction	0	0	0	5680000		5680000
251140008	Housing-Individual Programmes-Self Renovation Of House	0	0	0	815000		815000

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251150102	Women Welfare-Financial Assistance For Marriage	0	0	0	75000		75000
251150105	Welfare Of Women - Yoga Training In Connection With Ayush	0	0	0	217040		217040
251150205	Welfare Of The Aged- Programmes For The Welfare Of Geriatrics	0	0	0	303021		303021
251150303	Welfare Of Destitutes-Ashraya-Other Services	0	0	0	1612700		1612700
251160001	Anganwadi Nutrition-Nutrition For The Children At The Age Of 0-3	0	0	0	1112382		1112382
251160002	Anganwadi Nutrition-Nutrition For The Children At The Age Of 3-6	0	0	0	2490645		2490645
251160004	Anganwadi Nutrition-Nutrition For Lactating Mothers	0	0	0	1195332		1195332
251170002	Infrastructure Facilities For Anganwadi-Maintenance Of Latrin Facilities	0	0	0	1038226		1038226
251170003	Infrastructure Facilities For Anganwadi-Maintenance Of Building	0	0	0	57500		57500
251170101	Related Programmes For Anganwadi-Honouraium For Anganwadi Workers	0	0	0	1226400		1226400
251180002	Vocational Training-Vocational Training	0	0	0	150000		150000
251210001	Infrastructure For Tourism-Maintenance Of Tourist Centres	0	0	0	570334		570334
251220002	Improvement Of The Service Of Local Governments-Maintenance Of Computers And Peripharals	0	0	0	10566		10566
251220003	Improvement Of The Service Of Local Governments-Contribution To Be Remitted To Ikm	0	0	0	75000		75000
251220004	Improvement Of The Service Of Local Governments-Salary For Technical Assistants Appointing In Gramapanchayats	0	0	371940	743880		371940
251220006	Improvement Of The Service Of Local Governments-Vpn Connectivity- Amount Allotted To Bsnl Onetime	0	0	0	43891		43891
251220013	Improvement Of The Service Of Local Governments-Activity For Achieving Iso Certificate	0	0	0	444005		444005
251220103	Improvement Of The Service Of Transferred Institutions-Remitting Drinking Water Charges To Kerala Water Authority	0	0	0	90000		90000

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251230001	Plan Formulation, Implementation And Monitoing-Plan Formulation, Implementation And Monitoring Programmes	0	0	17993	291191		273198
252110002	Roads-Patch Work	0	0	0	8183623		8183623
252110003	Roads-Side Wall	0	0	0	3081792		3081792
252110004	Roads-Concreting	0	0	0	742720		742720
252110101	Footpaths-Renovation Of Footpaths	0	0	0	1433401		1433401
252120001	Local Self Government Institution Officer Building-Renovation Of Building	0	0	0	939869		939869
252120101	Other Buildings-Renovation Of Building	0	0	499489	499489		
252120103	Other Buildings-Repair Of Equipments	0	0	0	49050		49050
253100101	Total Poverty Alleviation	0	0	0	45809174		45809174
254100106	Expenditures Of Transferred Institutions - Allopathy	0	0	0	130000		130000
254100114	Expenditures Of Transferred Institutions - Development Of Scheduled Tribes	0	0	0	4009460		4009460
254200102	State Sponsored Schemes - National Old Age Pension	0	0	19538400	39076800		19538400
254200103	State Sponsored Schemes-Pension For Agricultural Workers	0	0	0	3870600		3870600
254200104	State Sponsored Schemes-Widow Pension	0	0	0	11080800		11080800
254200105	State Sponsored Schemes-Pension For Unmarried Women Aged Above 50	0	0	0	156800		156800
254200106	State Sponsored Schemes-Pension For Physically Challenged/Mentally Challenged	0	0	0	3398400		3398400
254200108	State Sponsored Schemes-Financial Help For Widow'S Daughters Marriage	0	0	0	60000		60000
254200126	State Sponsored Schemes-Production Incentive To Paddy Growers	0	0	0	245000		245000
256100102	Literacy Scheme Grant- Revenue Expenses	0	0	0	10360		10360
290800101	Prior Period Expenses - Establishment Expenses	0	0	695130	695130		
290800501	Prior Period Expenses - Programme Expenses	0	0	1953220	1953220		
290800601	Prior Period Expenses - Revenue Grants & Contributions	0	0	200000	200000		
290800701	Prior Period Expenses - Miscellaneous Expenses	0	0	1087609	1098506		10897
310100101	Panchayat Fund - General Fund	113869926	108823921	0	0	5046005	

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310900101	Excess Of Income Over Expenditure	21173761	31195	20165176	16742979	24564763	
311100101	Panchayat'S Distress Relief Fund	18064	0	6106	9655	14515	
311100199	Other Earmarked Special Funds	100000	0	0	100000		
312100201	Capital Contribution-- Development Fund - General - Capital	74434933	0	0	0	74434933	
320100105	Awards And Honours - Central Government	0	0	100000	100000		
320100121	Integrated Child Protection Scheme (ICPS)	4178097	2417724	0	1760373		
320100128	Mahatma Gandhi National Rural Employment Guarantee Scheme	2770482	2657682	1003222	1115319	703	
320100152	Other Schemes	629354	61823	12238	579769		
320100181	Total Sanitation Campaign	3175883	1682873	0	1493010		
320100195	Grants/Funds for Pandemic/Epidemic Control	65994	0	2150825	2216819		
320100196	Integrated Child Development Scheme	0	0	1828732	1434732	394000	
320100197	Literacy Scheme Grant	0	0	5792	0	5792	
320100198	Grant from Suchitwa Mission	130000	0	0	130000		
320100199	Grant for Keralotsavam	20000	0	0	20000		
320200104	Development Fund - Central Finance Commission Grant - Basic Tax Grant	0	0	5993804	5320159	673645	
320200113	Development Fund - Central Finance Commission Grant – Tied fund	0	0	3566000	2967657	598343	
320200202	Fund For Transferred Institutions - Animal Husbandry- Capital	1883	0	0	0	1883	
320200301	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Crematorium	4480607	0	0	1038614	3441993	
320200399	Grants, Funds & Contributions For Specific Purposes - Other Than Development Fund And State Sponsored Scheme Funds - Other Purposes	830397	18755	4255407	1560842	3506207	
320300102	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies - Jalanidhi	2045604	0	736149	1520007	1261746	
320300199	Grants, Funds & Contributions For Specific Purposes - Other Government Agencies	5594018	0	5797857	10554018	837857	
320700104	Contributions For Joint Venture Projects (For Capital Expenditure) - From Block Panchayats	0	0	500000	0	500000	

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320700105	Contributions For Joint Venture Projects (For Capital Expenditure) - From District Panchayats	16190	0	0	16190		
320700204	Contributions For Joint Venture Projects (For Revenue Expenditure) - From Block Panchayats	388213	0	0	388213		
320700205	Contributions For Joint Venture Projects (For Revenue Expenditure) - From District Panchayats	3580725	1253700	1000000	2758623	568402	
320800101	Beneficiary Contributions	441142	6300	811823	1053287	193378	
330500102	Secured Loan From Co-Operative Banks	-174270	0	174270	0		
330500201	Secured Loans - Loan From KURDFC	11149217	0	5690118	12272103	4567232	
330500202	Secured Loans - Loan From HUDCO	0	79800	79800	0		
340100101	Contractors' Earnest Money Deposit	79329	5600	70650	58650	85729	
340100102	Suppliers' Earnest Money Deposit	108335	3750	39100	0	143685	
340100103	Bidders' Earnest Money Deposit	35	0	0	35		
340100201	Contractors' Security Deposit	118244	0	0	8750	109494	
340100202	Suppliers' Security Deposit	79115	0	3300	10110	72305	
340100301	Contractors' Retention	49350	0	0	3619	45731	
340100303	Election Deposit	67500	22500	0	11500	33500	
340109901	Other Deposits	0	0	1000	1000		
340200101	Rent Deposit	0	0	1500	1500		
340200102	Auction Deposit	40000	20000	0	20000		
340200106	Deposit Received For Halls And Auditoriums	1000	0	0	1000		
341100101	Deposit Works- Civil Works	29046	0	0	0	29046	
350100101	Amount payable to Suppliers	0	1449901	1449901	0		
350100501	Amount payable to Elected Representatives	0	78300	78300	0		
350100902	Amount payable to Telephone Charges	0	0	364	364		
350109999	Amount payable to Other Creditors	5556224	5937065	33498767	32125654	992272	
350110101	Employee Liabilities - Gross Salary Payable	2716440	2716440	8365477	8365477		
350110102	Employee Liabilities - Net Salary Payable	3108561	4490023	7590953	5742464	467027	
350110104	Employer Liabilities - Pension Contributions Payable	314005	558168	1222646	909526	68957	
350110108	Employer Liabilities - Pension Contributions Payable(NPS)	59097	63646	267534	223818	39167	
350110199	Other Employee Liabilities Payable	0	0	2598	2598		

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350200101	Recoveries Payable - General Provident Fund	238075	315075	623410	511970	34440	
350200102	Recoveries Payable - Kerala Panchayat/Municipal Employees Provident Fund	450815	762410	1180629	791334	77700	
350200103	Recoveries Payable - State Life Insurance	56066	66735	102894	83700	8525	
350200104	Recoveries Payable - Group Insurance Scheme	40000	59000	108200	78900	10300	
350200105	Recoveries Payable - Life Insurance Corporation	76085	99529	152902	122195	7263	
350200106	Recoveries Payable - Group Personal Accident Insurance Scheme	6500	6500	7500	7500		
350200108	Recoveries Payable - House Building Advance	34000	119000	213520	114240	14280	
350200110	Recoveries Payable - Kerala State Financial Enterprises (Ksfe)	-5000	0	5000	0		
350200111	Recoveries Payable - Co-Operative Societies And Co-Operative Banks	38000	49000	60000	49000		
350200114	Recoveries Payable - Income Tax Deducted At Source - Salaries	1152	0	124462	118114	7500	
350200115	Recoveries Payable - Dues To Other Local Government Institutions	0	0	15000	15000		
350200119	Recoveries Payable - Covid	0	610401	714801	0	104400	
350200199	Recoveries Payable - Other Recoveries From Employees	28704	60095	575153	543762		
350200201	Recoveries Payable - Income Tax Deducted At Source	2995	60776	121046	63265		
350200203	Recoveries Payable - Kerala Building And Other Construction Workers Welfare Board (KCWWF)	0	0	41605	41605		
350200204	Recoveries Payable - National Pension Scheme	89120	77044	202367	175276	39167	
350200205	Recoveries Payable - Goods and Services Tax (CGST)	31688.5	54542	34368	11185	329.5	
350200206	Recoveries Payable - Goods and Services Tax (SGST)	32007.5	54542	64346	41482	329.5	
350200207	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (CGST)	191	0	19244	19435		
350200208	Recoveries Payable - Goods and Services Tax - Tax Deducted at Source (SGST)	26	0	17890	17916		
350200299	Recoveries Payable - Other Deductions	2034	0	0	2034		
350300101	Government And Other Dues Payable - Library Cess	110514	21317	124097	152485	60809	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
350300107	Government And Other Dues Payable - River Management Fund	12300	0	0	12300		
350300108	Government And Other Dues Payable - Royalty	6700	0	0	6700		
350300111	Government And Other Dues Payable - Flood Cess	13223	9661	33	2709	886	
350300112	Government And Other Dues Payable - Value of Court Fee Stamp	0	0	370	185	185	
350300199	Government And Other Dues Payable - Others	400	0	0	400		
350400499	Refunds Payable - Other Rents	0	6000	6000	0		
350400501	Refunds Payable - Grants And Funds	0	0	8187	8187		
350409901	Refunds Payable - Others	4400	0	0	4400		
350410101	Advance Collection Of Revenues - Property Tax On Residential Buildings	10269	7638	2833	0	5464	
350410102	Advance Collection Of Revenues - Profession Tax - Institutions/Professionals/Traders	84550	73250	75450	11300	75450	
350410104	Advance Collection Of Revenues - Property Tax On Non-Residential Buildings	1965	0	10378	11601	742	
350410202	Advance Collection Of Revenues - Electricity Charges	575	0	0	575		
350410301	Advance Collection Of Revenues - License Fees For Factories, Traders, Enterprenuers and Other Services	60900	36600	68700	32700	60300	
350800101	Liability In Respect Of Stale Cheques	31542	0	262658	26000	268200	
360100101	Provision For Doubtful Receivables - Property Tax	9587	0	0	0	9587	
410800101	Other Fixed Assets	0	15894075	0	7041648		22935723
412010101	Capital Work In Progress	13496501	15344392	7041648	5193757		
413101003	Public Irrigation- Lift Irrigation-Pipe(Public)	0	0	0	500000		500000
413140001	Small Scale Industries-Public Facilities- Storage Facilities	0	0	0	200000		200000
414100101	Primary Education-Sanitation Facilities In Government School	0	0	0	844225		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	0		15277
414110104	Medical Institution-Ayurveda-Sanitation Facilities	0	180000	0	0		180000
414120003	Public Drinking Water Programmes- New Borewell	0	17533228	0	0		17533228

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
414120008	Public Drinking Water Programmes- Pipe Line	0	2025786	0	0		2025786
414130001	Public Programmes-Toilet	0	0	0	277244		277244
414130007	Public Programmes- Drainage	0	349994	496600	496600		349994
414130104	Cremetorium-Shed For Cremetorium	0	84000	0	100000		184000
414130105	Waste Management - Sewage Tratment	0	20700	0	204700		225400
414150104	Welfare Of The Aged- Furniture For Oldage Homes	0	0	0	193756		193756
414170003	Infrastructure Facilities For Anganwadi-Sidewall	0	59558	0	0		59558
414170010	Infrastructure Facilities For Anganwadi-Electrification	0	4942	0	0		4942
414220108	Improvement Of The Service Of Local Governments-Asset Register	0	0	0	196000		196000
415100003	Streetlights- Streelights	0	569415	0	0		569415
415110002	Roads-Mettalled Roads	0	12186087	0	0		12186087
415110003	Roads-Tarred	0	24593101	0	0		24593101
415110004	Roads-Drainage	0	4364985	98352	358352		4624985
415110201	Footpaths- Foot Paths	0	3762389	0	0		3762389
415110301	Bridges- New Bridges	0	431992	0	0		431992
415110401	Culverts- New Culverts	0	1918080	0	0		1918080
415110501	Chappatts- New Chappaths/Causeways	0	0	0	1118729		1118729
415110601	Footbridges- New Foot Bridge	0	0	199986	392828		192842
415110801	Bus Stand-Bus Stand	0	194451	0	0		194451
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	2976476	0	3000		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	0	0	52000		52000
415120108	Other Buildings- Equipments	0	0	0	18924		18924
415120109	Other Buildings- Furniture	0	1893045	0	0		1893045
415140001	Vehicles For Office Use	0	59685	0	0		59685
416100101	Accumulated Depreciation - Buildings	157022	-473908	0	0	630930	
416100102	Accumulated Depreciation - Roads and Bridges	1387027	-7714159	0	0	9101186	
416100103	Accumulated Depreciation - Sewerage and Drainage	259	0	0	0	259	

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
416100104	Accumulated Depreciation - Waterways	510904	-883790	0	0	1394694	
416100105	Accumulated Depreciation - Public Lighting	28471	-56941	0	0	85412	
416100106	Accumulated Depreciation - Plant and Machinery	28752	-132909	0	0	161661	
416100107	Accumulated Depreciation - Vehicles	2984	0	0	0	2984	
416100108	Accumulated Depreciation - Office and Other Equipment	111610	-83822	0	0	195432	
416100109	Accumulated Depreciation - Furniture, Fixtures, Fittings and Electrical Appliances	124478	-354359	0	0	478837	
416100110	Accumulated Depreciation - Other Fixed Assets	99410	-9065	0	0	108475	
430100102	Purchase Of Material - Stores	0	0	6330	6330		
431100101	Receivables For Property Tax On Residential Buildings(Current)	858501	858501	1552441	1552441		
431100102	Receivables For Property Tax On Residential Buildings (Arrears)	3312	3312	2649	2649		
431100103	Receivables For Property Tax On Non-Residential Buildings (Current)	980924	980924	1303539	1306977		3438
431100104	Receivables For Property Tax On Non-Residential Buildings (Arrears)	17818	17818	11	11		
431100105	Receivables For Service Cess on Property Tax (Current)	0	0	6	6		
431120101	Receivables For Profession Tax - Institutions (Current)	20000	20000	54450	54450		
431120105	Receivables For Profession Tax - Traders (Current)	166857	166857	45700	45700		
431120106	Receivables For Profession Tax - Traders (Arrears)	600	600	0	0		
431300101	Receivables ForLicence Fees For Factories, Traders, Entrepreneurs and Other Services (Current)	76300	76300	84200	84200		
431300102	Receivables For Licence Fees For Factories, Traders, Entrepreneurs and Other Services (Arrears)	2600	2600	0	0		
431409999	Receivables From Government - Others	0	0	0	5056276		5056276
431910101	State Govt. Cesses/ levies in Property Taxes - Control account	88590	88590	94637	94473	164	
431910201	Outdoor collection control account	0	0	37621	37621		
440500101	Prepaid Programme Expenses	0	8133679	3588447	22000		4567232
450100101	Cash	56113027	56113027	59905115	59905115		
450210101	Nationalised Bank Account Of Own Revenue Fund	5096220	18204815	20544272	19331369		11895692

Code	Head	Opening(Cr)	Opening(Dr)	Cr	Dr	Closing(Cr)	Closing(Dr)
450210102	Co-Operative Bank Account Of Own Revenue Fund	2586301	4773145	9123799	8387535		1450580
450210104	Treasury Account Of Traditional Functions Fund	8923992	15876825	18123955	11872597		701475
450210105	Treasury Account Of Covid	0	0	104400	104400		
450240152	Fund In Bank Account Of Other Schemes	0	229408	20431	1100571		1309548
460100101	Festival Advance	54000	66000	60000	63000		15000
460100102	Permanent Advance/Imprest	0	200	0	0		200
460100103	Temporary Advance For Official Purposes	1608717	1608717	1329211	1329211		
460100105	Tour Traveling Allowance Advance	4000	11000	7000	0		
460100199	Other Advances	0	121875	121875	0		
460500201	Advance To Implementing Agencies - Deposit With Kerala Water Authority	0	0	0	669600		669600
460500399	Advance To Other Authorised Agencies	0	23800	23800	0		
460500501	Advance To Implementing Officers	0	68015	68015	0		
460500801	Advance to Mahatma Gandhi NREGA/AUEGS Administrative Expense	281094	453027	1047304	2433119		1557748
460509901	Advance To Others	0	24162	1015426	1008099		16835
Total		355546156	355546156	444439285	444439285	312670750	312670750

Kottathara		
Grama Panchayat		
CASH FLOW STATEMENT		
From 01-04-2021 to 31-03-2022		
Account Head Code	Account Head	Amount
(A) OPERATING ACTIVITIES		
ADD		
110000000	Tax Revenue	2414197
130000000	Rental Income from Panchayat Properties	15000
140000000	Fees & User Charges	541396
150000000	Sales & Hire Charges	88061
160000000	Revenue Grants, Contributions & Compensation	173727775
171000000	Interest Earned	232101
180000000	Other Income	8019
190000000	Prior Period Income	0
		177026549.00
LESS		
210000000	Establishment Expenses	11220125
220000000	Administrative Expenses	723998
230000000	Operations & Maintenance	2813547
240000000	Interest & Finance Charges	1994
250000000	Decentralised Plan Programme - Productive Sector	10532747
251000000	Decentralised Plan Programme - Service Sector	39122062
252000000	Decentralised Plan Programme - Infrastructure Sector	14430455
253000000	Decentralised Plan Programme - Projects not included in Sector Division	45809174
254000000	Expenditure of Transferred Institutions and State Sponsored Schemes	42489460
256000000	Other Revenue Grants and Funds - Revenue Expenses	10360
290000000	Prior Period Expenditure	10897
431000000	Sundry Debtors (Receivables)	5059550
450000000	Cash and Bank Balance	-7120385
		165103984.00
NET CASH GENERATED/(USED UP) BY OPERATING ACTIVITIES		11922565.00
(B)-INVESTING ACTIVITIES		
ADD		
310000000	Panchayat (General) Fund	3422197

Kottathara**Grama Panchayat****CASH FLOW STATEMENT****From 01-04-2021 to 31-03-2022**

Account Head Code	Account Head	Amount
311000000	Earmarked Funds	-103549
320000000	Grants, Funds and Contributions for specific purposes	-8265783
330000000	Secured Loans	-6327915
340000000	Deposits Received	-614
350000000	Other Liabilities	6972227
		-4303437.00
LESS		
410000000	Fixed Assets	7041648
412000000	Capital Work-in-Progress	-1847891
		5193757.00
NET CASH GENERATED/(USED UP) BY INVESTING ACTIVITIES		-9497194.00
(C)-FINANCING ACTIVITIES		
LESS		
460000000	Loans, advances and deposits	1830398
		1830398.00
NET CASH GENERATED/(USED UP) BY FINANCING ACTIVITIES		1830398.00
GRANT TOTAL (A+B+C)		4255769.00
CASH AND CASH EQUIVALENTS AT BEGINNING OF PERIOD		
LESS		
450000000	Cash and Bank Balance	22477680
		22477680.00
TOTAL CASH AND CASH EQUIVALENTS AT BEGINING OF PERIOD		22477680.00
CASH AND CASH EQUIVALENTS AT END OF PERIOD		
LESS		
450000000	Cash and Bank Balance	15357295
		15357295.00
TOTAL CASH AND CASH EQUIVALENTS AT END OF PERIOD		15357295.00
Net increase /(decrease) in cash and cash equivalents		-7120385.00